

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 35 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DHP1		AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
			4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	\$0.00
		3	\$427,698.64	0.92%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$147,750.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$131,818.14	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,800.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$404,500.00	0.87%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	\$0.00

	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$40,500.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$84,800.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$370,770.63	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,893,639.35	34.13%	0	\$0.00	NA	0	\$0.00
Total		595	\$37,808,418.65	100%	0	\$0.00		0	\$0.00

31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$751,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0	\$0.00
		4	\$1,078,433.48	7%	0	\$0.00	NA	0	\$0.00

		THE MONEY SOURCE, INC							
		UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	0 \$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	0 \$0.00
Total			64	\$15,402,188.51	100%	0	\$0.00		0 \$0.00
31417DHS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0 \$0.00
		SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,596,545.48	100%	0	\$0.00		0 \$0.00
31417DHT3		1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0 \$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0 \$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0 \$0.00
		ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0 \$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	0	\$0.00
Total		550	\$71,793,010.27	100%	0	\$0.00		0	\$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$84,387.78	0.08%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$272,400.00	0.27%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0	\$0.00	NA	\$0.00
		3	\$437,000.00	0.44%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	\$0.00
Total		551	\$100,105,353.54	100%	0	\$0.00		\$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	\$0.00
		2	\$311,500.00	0.51%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY	4	\$347,200.00	0.57%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$449,050.00	0.73%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	INC							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	\$0.00
		2	\$359,000.00	0.59%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,522,538.84	17.18%	0	\$0.00	NA	0	\$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00		0	\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,511,172.81	100%	0	\$0.00		0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0.00
		1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	\$0.00
Total		10	\$2,073,095.55	100%	0	\$0.00		\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$889,500.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	\$0.00

	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$528,400.00	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC							
	RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	\$0.00

	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	6	\$1,342,800.00	0.93%	0	\$0.00	NA	\$0.00

COMPANY								
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		529	\$144,837,588.66	100%	0	\$0.00		0	\$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,973,527.40	100%	0	\$0.00		0	\$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,165,759.41	100%	0	\$0.00		0	\$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,778,339.12	100%	0	\$0.00		0	\$0.00
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,906,015.74	100%	0	\$0.00		0	\$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$329,200.00	0.7%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	\$0.00
Total		222	\$46,864,450.10	100%	0	\$0.00		\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	\$0.00
Total		12	\$2,878,108.70	100%	0	\$0.00		\$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$629,500.00	0.3%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00

	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$466,200.00	0.22%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$56,796,288.79	26.78%	0	\$0.00	NA	\$0.00
Total		721	\$211,960,936.19	100%	0	\$0.00		\$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
		5	\$690,850.00	1.35%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
		5	\$689,274.40	1.35%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$274,300.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING							
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	\$0.00
Total		371	\$51,003,774.78	100%	0	\$0.00		\$0.00

31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0 \$0.00
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$163,000.00	0.28%	0	\$0.00	NA	0 \$0.00

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC							
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,443,349.35	100%	0	\$0.00		0	\$0.00
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$442,200.00	1.49%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$81,550.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$69,554.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0	\$0.00	NA	0	\$0.00
Total		439	\$29,640,937.89	100%	0	\$0.00		0	\$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$225,500.00	0.91%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	\$0.00
Total		124	\$24,683,032.49	100%	0	\$0.00		\$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	\$0.00

	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,509,196.23	100%	0	\$0.00		0	\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,017,524.24	100%	0	\$0.00		0	\$0.00
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,747.40	100%	0	\$0.00		0	\$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,918.36	100%	0	\$0.00		0	\$0.00
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	\$0.00
		3	\$278,226.58	0.86%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,479,401.80	100%	0	\$0.00		0	\$0.00
31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	\$0.00
		1	\$160,131.01	0.62%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC								
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$149,021.21	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$191,105.00	0.45%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$161,190.55	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	\$0.00
Total		335	\$42,675,520.94	100%	0	\$0.00		\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,154,603.24	100%	0	\$0.00		0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, VA	2	\$597,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$702,000.00	0.55%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC							
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	\$0.00
Total		488	\$126,530,602.03	100%	0	\$0.00		\$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	\$0.00
Total		13	\$3,925,382.00	100%	0	\$0.00		\$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
		8	\$2,253,511.89	1.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	\$0.00
Total		729	\$200,676,581.02	100%	0	\$0.00		\$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	\$0.00
		5	\$1,483,000.00	0.74%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,740,697.72	21.34%	0	\$0.00	NA	0	\$0.00
Total		721	\$200,260,383.32	100%	0	\$0.00		0	\$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$258,382.44	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	\$0.00

	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$482,720.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0	\$0.00
Total		726	\$199,111,746.73	100%	0	\$0.00		0	\$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	\$0.00
		9	\$2,339,366.00	1.08%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00

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		Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	0	\$0.00
Total			806	\$215,831,207.86	100%	0	\$0.00		0	\$0.00
31417DJX2		1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$581,477.75	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,955,324.55	100%	0	\$0.00		0	\$0.00
31417DJY0		ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		828	\$249,992,602.41	100%	0	\$0.00		0	\$0.00
31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.00
		2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	\$0.00
Total		692	\$210,269,798.78	100%	0	\$0.00		\$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$255,000.00	1.37%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,613,616.45	100%	0	\$0.00		0	\$0.00
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	\$0.00
Total		98	\$24,885,842.33	100%	0	\$0.00		\$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	\$0.00
Total		10	\$2,481,561.15	100%	0	\$0.00		\$0.00

31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,300.00	100%	0	\$0.00		0	\$0.00
31417DK69	IST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,141,817.23	100%	0	\$0.00		0	\$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$1,043,500.00	0.42%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	254	\$76,998,152.99	30.87%	0	\$0.00	NA	0 \$0.00
Total		837	\$249,774,930.27	100%	0	\$0.00		0 \$0.00
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,093,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	0 \$0.00
		2	\$570,500.00	0.28%	0	\$0.00	NA	0 \$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$676,950.00	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$62,841,871.84	30.87%	0	\$0.00	NA	\$0.00
Total		672	\$203,909,113.93	100%	0	\$0.00		\$0.00
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$813,320.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	\$0.00
Total		826	\$249,817,079.38	100%	0	\$0.00		\$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$263,427.00	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	\$0.00
Total		839	\$249,791,811.41	100%	0	\$0.00		\$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	\$0.00
		3	\$1,038,000.00	0.37%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$13,909,467.87	4.99%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION							
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	\$0.00
		3	\$762,611.67	0.27%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$5,450,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$602,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$83,860,239.96	30.09%	0	\$0.00	NA	0	\$0.00
Total		919	\$278,804,086.43	100%	0	\$0.00		0	\$0.00
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	\$0.00
	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	\$0.00
		2	\$604,250.00	0.21%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	\$0.00

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	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$87,677,143.36	30.18%	0	\$0.00	NA	0	\$0.00
Total		940	\$290,386,225.64	100%	0	\$0.00		0	\$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$10,635,573.59	3.66%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$356,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	\$0.00

	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	\$0.00

	LLC							
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$87,313,445.27	30.02%	0	\$0.00	NA	\$0.00
Total		973	\$290,420,256.14	100%	0	\$0.00		\$0.00
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	\$0.00
		2	\$403,650.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	\$0.00
		2	\$765,000.00	0.25%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$10,694,797.49	3.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$539,620.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$284,300.00	0.09%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$82,638,727.50	27.59%	0	\$0.00	NA	\$0.00
Total			984	\$300,236,798.80	100%	0	\$0.00		\$0.00
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	\$0.00
		1	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0.00
Total		585	\$174,635,711.28	100%	0	\$0.00		0	\$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$192,300.00	0.09%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	\$0.00
Total		677	\$203,627,730.59	100%	0	\$0.00		\$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	\$0.00
Total		15	\$3,774,327.37	100%	0	\$0.00		\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE	2	\$608,110.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	\$0.00
Total		655	\$200,384,913.37	100%	0	\$0.00		\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL	3	\$757,700.00	0.34%	0	\$0.00	NA	\$0.00

	GROUP, INC								
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0	\$0.00
Total		705	\$220,654,446.79	100%	0	\$0.00		0	\$0.00
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0.00
Total		536	\$180,233,956.37	100%	0	\$0.00		0	\$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTER							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$6,783,700.00	2.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	\$0.00
		15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00
Total		863	\$259,908,092.28	100%	0	\$0.00		0	\$0.00
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00
		17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,124,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	\$0.00
Total		989	\$291,129,876.81	100%	0	\$0.00		\$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$8,123,845.99	3.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$591,527.41	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$733,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$825,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$2,129,014.83	0.83%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,255,234.00	2.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	\$0.00
		3	\$845,797.21	0.33%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	0	\$0.00
Total		849	\$256,394,109.82	100%	0	\$0.00		0	\$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$9,963,376.98	3.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$822,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	\$0.00
Total		878	\$264,463,795.02	100%	0	\$0.00		\$0.00
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$281,544.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	\$0.00
Total		860	\$256,889,829.09	100%	0	\$0.00		\$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	\$0.00
		1	\$389,425.46	0.15%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0 \$0.00
		6	\$1,904,500.51	0.74%	0	\$0.00	NA	0 \$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$350,150.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	\$0.00
Total		854	\$256,975,949.59	100%	0	\$0.00		0	\$0.00
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,285,000.00	0.61%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	0	\$0.00
Total		688	\$210,711,570.13	100%	0	\$0.00		0	\$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	\$0.00
		3	\$1,035,871.94	0.39%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$341,100.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$78,932,839.75	29.77%	0	\$0.00	NA	\$0.00
Total		863	\$264,794,534.80	100%	0	\$0.00	0	\$0.00
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,197,225.93	100%	0	\$0.00		0	\$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0	\$0.00
Total		876	\$261,150,229.13	100%	0	\$0.00		0	\$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,235,000.05	100%	0	\$0.00		0	\$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,680.20	100%	0	\$0.00		0	\$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,158.61	100%	0	\$0.00		0	\$0.00
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,052,734.25	100%	0	\$0.00		0	\$0.00
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$247,884.93	3.77%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,567,616.59	100%	0	\$0.00		0	\$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,555,074.80	100%	0	\$0.00		0	\$0.00
31417FDA3		NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,496,537.09	100%	0	\$0.00		0	\$0.00
31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,926,733.79	100%	0	\$0.00		0	\$0.00
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,896,241.25	100%	0	\$0.00		0	\$0.00
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,772,328.78	100%	0	\$0.00		0	\$0.00
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,147,653.08	100%	0	\$0.00		0	\$0.00
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,502,828.88	100%	0	\$0.00		0	\$0.00
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,460,328.04	100%	0	\$0.00		0	\$0.00
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$116,522,924.81	100%	0	\$0.00		0	\$0.00
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$15,839,082.40	100%	0	\$0.00		0	\$0.00
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,719,619.65	100%	0	\$0.00		0	\$0.00
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0.00

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Total			302	\$35,209,554.34	100%	0	\$0.00		0	\$0.00
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,963,912.70	100%	0	\$0.00		0	\$0.00
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,811,492.60	100%	0	\$0.00		0	\$0.00
31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,028,857.83	100%	0	\$0.00		0	\$0.00
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$261,759,208.94	100%	0	\$0.00		0	\$0.00
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,721,332.75	100%	0	\$0.00		0	\$0.00
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,432.30	100%	0	\$0.00		0	\$0.00
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,530,033.48	100%	0	\$0.00		0	\$0.00
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,445,306.54	100%	0	\$0.00		0	\$0.00
31417FDV7		NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,147,759.59	100%	0	\$0.00		0	\$0.00
31417FDW5		NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,354,518.81	100%	0	\$0.00		0	\$0.00
31417FDX3		NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,306,477.52	100%	0	\$0.00		0	\$0.00
31417FDY1			13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			13	\$2,464,507.61	100%	0	\$0.00		0 \$0.00
31417FDZ8		NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0 \$0.00
Total			146	\$29,546,592.38	100%	0	\$0.00		0 \$0.00
31417FE20		BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0 \$0.00
		CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0 \$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0 \$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	1	\$319,358.26	10.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,984,129.02	100%	0	\$0.00		0 \$0.00
31417FE38		AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38%	0	\$0.00	NA	0 \$0.00
		BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1%	0	\$0.00	NA	0 \$0.00
		CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0 \$0.00
		CHEMICAL BANK	1	\$219,304.27	4.47%	0	\$0.00	NA	0 \$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0 \$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0 \$0.00
		GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0 \$0.00
		GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0 \$0.00
		ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0 \$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0 \$0.00

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	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,900,920.34	100%	0	\$0.00		0	\$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,323,912.42	100%	0	\$0.00		0	\$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,237,886.33	100%	0	\$0.00		0	\$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,356,164.20	100%	0	\$0.00		0	\$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,019,524.78	100%	0	\$0.00		0	\$0.00
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$740,352.45	41.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,785,764.78	100%	0	\$0.00		0	\$0.00
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,319,161.52	100%	0	\$0.00		0	\$0.00
31417FEA2		CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,116.81	100%	0	\$0.00		0	\$0.00
31417FEB0		ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	0	\$0.00
		MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,161,822.55	100%	0	\$0.00		0	\$0.00
31417FEC8		ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,158.81	100%	0	\$0.00		0	\$0.00

31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,995,354.74	100%	0	\$0.00		0	\$0.00
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,327,854.43	100%	0	\$0.00		0	\$0.00
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,374,940.12	100%	0	\$0.00		0	\$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	\$0.00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,220,619.59	100%	0	\$0.00		0	\$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$193,727.69	6.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,200,060.95	100%	0	\$0.00		0	\$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$354,726.91	8.85%	0	\$0.00	NA	0	\$0.00
		2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,010,088.81	100%	0	\$0.00		0	\$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,201,334.22	100%	0	\$0.00		0	\$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,584.02	100%	0	\$0.00		0	\$0.00
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0.00

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	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,851.96	100%	0	\$0.00		0	\$0.00
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,180,547.90	100%	0	\$0.00		0	\$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,680.92	100%	0	\$0.00		0	\$0.00
31417FEQ7	Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,593,605.68	100%	0	\$0.00		0	\$0.00
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	0	\$0.00
		1	\$165,118.19	2.43%	0	\$0.00	NA	0	\$0.00

		OREGON FIRST COMMUNITY CREDIT UNION							
		QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	\$0.00
		THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	\$0.00
Total			26	\$6,781,058.75	100%	0	\$0.00		\$0.00
31417FES3		ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	\$0.00
		CHEMICAL BANK	1	\$199,847.28	4.45%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	\$0.00
		ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC	1	\$262,296.21	5.84%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	\$0.00
		TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	\$0.00
Total			19	\$4,491,609.69	100%	0	\$0.00		\$0.00
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	\$0.00
		CITIGROUP GLOBAL	1	\$79,906.11	1.33%	0	\$0.00	NA	\$0.00

	MARKETS REALTY CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	\$0.00
Total		66	\$6,021,322.12	100%	0	\$0.00		\$0.00

31417FEU8		360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0.00
		THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,371,193.40	100%	0	\$0.00		0	\$0.00

31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,710,054.96	100%	0	\$0.00		0	\$0.00
31417FEW4		AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0.00
		FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,378.41	100%	0	\$0.00		0	\$0.00
31417FEX2		ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,708,384.26	100%	0	\$0.00		0	\$0.00
31417FEY0		ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,112,717.29	100%	0	\$0.00		0	\$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,657,141.31	100%	0	\$0.00		0	\$0.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,571,857.41	100%	0	\$0.00		0	\$0.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,681,393.69	100%	0	\$0.00		0	\$0.00

31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$472,389.56	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0	\$0.00
Total		407	\$86,941,180.51	100%	0	\$0.00		0	\$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,174,551.84	100%	0	\$0.00		0	\$0.00
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,832,225.97	100%	0	\$0.00		0	\$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,634,237.79	100%	0	\$0.00		0	\$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,814,321.75	100%	0	\$0.00		0	\$0.00
31417FF94	ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,196,235.45	100%	0	\$0.00		0	\$0.00
31417FFA1		CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,910.41	100%	0	\$0.00		0	\$0.00
31417FFB9		AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	\$0.00
Total		74	\$16,786,243.21	100%	0	\$0.00	0	\$0.00
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	\$0.00

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	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,518,023.51	100%	0	\$0.00		0	\$0.00
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,663.26	100%	0	\$0.00		0	\$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,911,839.71	100%	0	\$0.00		0	\$0.00
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,389,000.59	100%	0	\$0.00		0	\$0.00

31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,793,035.09	100%	0	\$0.00		0	\$0.00
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,161,416.76	100%	0	\$0.00		0	\$0.00
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,241.90	100%	0	\$0.00		0	\$0.00

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31417FFL7		ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,857.12	100%	0	\$0.00		0	\$0.00
31417FFM5		IST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$72,296.91	0.47%	0	\$0.00	NA	\$0.00

	LLC							
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	\$0.00
		3	\$256,712.18	1.67%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$77,923.75	0.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,345.94	0.5%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,355.90	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,379,110.60	100%	0	\$0.00		0	\$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,322.64	100%	0	\$0.00		0	\$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,416.99	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	\$0.00
		1	\$108,177.15	0.99%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	\$0.00
Total		96	\$10,928,587.06	100%	0	\$0.00		\$0.00
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	\$0.00

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	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,175,963.53	100%	0	\$0.00		0	\$0.00
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,762.94	100%	0	\$0.00		0	\$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,665,443.32	100%	0	\$0.00		0	\$0.00
31417FFT0		AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00
		CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00
		DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$5,892,362.01	100%	0	\$0.00		0	\$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,411.84	100%	0	\$0.00		0	\$0.00
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,386,227.11	100%	0	\$0.00		0	\$0.00
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,020.07	100%	0	\$0.00		0	\$0.00
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,427,064.87	100%	0	\$0.00		0	\$0.00
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,350.92	100%	0	\$0.00		0	\$0.00
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	\$0.00
		3	\$637,655.51	0.74%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,443.69	0.08%	0	\$0.00	NA	\$0.00
Total		381	\$85,886,668.48	100%	0	\$0.00		\$0.00
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,890,810.42	100%	0	\$0.00		0	\$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$67,083.73	2.99%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0 \$0.00
Total		39	\$2,244,241.11	100%	0	\$0.00		0 \$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34%	0	\$0.00	NA	0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0 \$0.00

Total			14	\$1,102,527.03	100%	0	\$0.00		0	\$0.00
31417FG51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	\$0.00
		HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	\$0.00
		VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,340.86	100%	0	\$0.00		0	\$0.00
31417FG69		ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$1,752,868.05	100%	0	\$0.00		0	\$0.00

31417FG77		ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,440,845.39	100%	0	\$0.00		0	\$0.00
31417FG85		AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	\$0.00
Total		89	\$2,853,860.47	100%	0	\$0.00	0	\$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	\$0.00
		1	\$27,085.55	1.51%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	\$0.00
Total		30	\$1,789,514.47	100%	0	\$0.00		\$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	\$0.00
	FIRST BANKERS MORTGAGE	4	\$9,716.40	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,461.50	5.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$1,396,074.83	100%	0	\$0.00		0	\$0.00
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,165.55	100%	0	\$0.00		0	\$0.00
31417FGC6	ALLIED HOME MORTGAGE	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	\$0.00
		UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$57,566.04	1.88%	0	\$0.00	NA	\$0.00
	Total		16	\$3,050,577.44	100%	0	\$0.00	0	\$0.00
31417FGD4		ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	\$0.00
		BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	\$0.00
		MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	\$0.00
		RANLIFE, INC	1	\$148,679.95	8.74%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	\$0.00
	Total		15	\$1,700,420.42	100%	0	\$0.00	0	\$0.00
31417FGE2		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,283.00	100%	0	\$0.00		0	\$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE	1	\$90,779.46	1.97%	0	\$0.00	NA	0	\$0.00

	CORP								
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,619,609.21	100%	0	\$0.00		0	\$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$73,352.01	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,809,011.25	100%	0	\$0.00		0	\$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,482.42	100%	0	\$0.00		0	\$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,623.63	100%	0	\$0.00		0	\$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,740,885.96	100%	0	\$0.00		0	\$0.00
31417FGL6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,496,411.31	100%	0	\$0.00		0	\$0.00
31417FGM4		ALPINE BANK & TRUST CO	1	\$43,595.62	1.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0	\$0.00
		GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0	\$0.00
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0	\$0.00
			1	\$93,591.63	4.19%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$285,434.27	12.8%	0	\$0.00	NA	\$0.00
Total		33	\$2,231,992.62	100%	0	\$0.00		\$0.00
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	\$0.00

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	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,270,386.04	100%	0	\$0.00		0	\$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,122,573.72	100%	0	\$0.00		0	\$0.00
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,394,109.79	100%	0	\$0.00		0	\$0.00
31417FGR3		1	\$131,728.78	3.31%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$132,433.79	3.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,984,432.22	100%	0	\$0.00		0	\$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,933,395.98	100%	0	\$0.00		0	\$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,616,818.90	100%	0	\$0.00		0	\$0.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,759.24	100%	0	\$0.00		0	\$0.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,635,794.75	100%	0	\$0.00		0	\$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,878,173.52	100%	0	\$0.00		0	\$0.00
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$96,760.71	6.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,282.28	100%	0	\$0.00		0	\$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	\$0.00
		68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0 \$0.00
Total		97	\$2,133,356.75	100%	0	\$0.00		0 \$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$110,079.65	1.76%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02%	0	\$0.00	NA	0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0 \$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,259,815.07	100%	0	\$0.00		0	\$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0	\$0.00
		2	\$106,781.79	3.69%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,893,353.07	100%	0	\$0.00		0	\$0.00
31417FH43		NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,674,872.58	100%	0	\$0.00		0	\$0.00
31417FH50		ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,686,557.62	100%	0	\$0.00		0	\$0.00
31417FH68		ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$134,964.35	3.51%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,786.96	100%	0	\$0.00		0	\$0.00
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,574,585.46	100%	0	\$0.00		0	\$0.00
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,575.02	100%	0	\$0.00		0	\$0.00

31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,038,952.75	100%	0	\$0.00		0	\$0.00
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,213,923.63	100%	0	\$0.00		0	\$0.00
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,215,412.02	100%	0	\$0.00		0	\$0.00
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,223.41	100%	0	\$0.00		0	\$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,469,373.99	100%	0	\$0.00		0	\$0.00
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,984,272.98	100%	0	\$0.00		0	\$0.00
31417FHG6		ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,143.78	100%	0	\$0.00		0	\$0.00
31417FHH4		ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE	1	\$75,596.56	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,310,704.36	100%	0	\$0.00		0	\$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,928,765.73	100%	0	\$0.00		0	\$0.00
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,119,249.76	100%	0	\$0.00		0	\$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	1	\$90,695.78	1.91%	0	\$0.00	NA	0	\$0.00

	INC								
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,741,524.88	100%	0	\$0.00		0	\$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$139,877.63	3.09%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY							
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	\$0.00
Total		34	\$4,533,119.36	100%	0	\$0.00	0	\$0.00
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41%	0	\$0.00	NA	\$0.00
		1	\$31,948.27	1.47%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$69,647.10	3.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	\$0.00
Total		39	\$2,166,801.63	100%	0	\$0.00	0	\$0.00
31417FHP6	CITIZENS FIRST	3	\$565,563.47	48.69%	0	\$0.00	NA	\$0.00

		WHOLESALE MORTGAGE							
		HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	\$0.00
Total			5	\$1,161,510.36	100%	0	\$0.00	0	\$0.00
31417FHQ4		CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,533,194.16	100%	0	\$0.00	0	\$0.00
31417FHS0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	\$0.00
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0	\$0.00	NA	\$0.00
		COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	\$0.00
		EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,319.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	\$0.00
Total		73	\$6,431,670.42	100%	0	\$0.00		\$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	\$0.00

	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,939,901.51	100%	0	\$0.00		0	\$0.00
31417FHU5	IST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$53,347.31	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$30,827.39	0.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,257,490.09	100%	0	\$0.00		0	\$0.00
31417FW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,665,240.77	100%	0	\$0.00		0	\$0.00
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,345.94	100%	0	\$0.00		0	\$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,203,832.36	100%	0	\$0.00		0	\$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,193,768.86	100%	0	\$0.00		0	\$0.00
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,747,469.70	100%	0	\$0.00		0	\$0.00
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,252,006.45	100%	0	\$0.00		0	\$0.00

31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,397.61	100%	0	\$0.00		0	\$0.00
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,426.91	100%	0	\$0.00		0	\$0.00
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,370,731.75	100%	0	\$0.00		0	\$0.00
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0.00
		1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,992.50	100%	0	\$0.00		0	\$0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,320,930.71	100%	0	\$0.00		0	\$0.00
31417FJ90		ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,651.67	100%	0	\$0.00		0	\$0.00
31417FJA7		ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,268,504.31	100%	0	\$0.00		0	\$0.00
31417FJB5		AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING,	1	\$95,410.25	0.95%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	\$0.00
Total		112	\$9,996,813.23	100%	0	\$0.00		\$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA	\$0.00

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	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,036,125.25	100%	0	\$0.00		0	\$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$90,213.88	2.56%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,522,515.35	100%	0	\$0.00		0	\$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,953.46	100%	0	\$0.00		0	\$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,003,578.04	100%	0	\$0.00		0	\$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,262,850.39	100%	0	\$0.00		0	\$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,973,608.64	100%	0	\$0.00		0	\$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,203.02	100%	0	\$0.00		0	\$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,765.02	100%	0	\$0.00		0	\$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	0	\$0.00
		1	\$170,964.96	15.02%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION								
	HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,381.09	100%	0	\$0.00		0	\$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,586,507.60	100%	0	\$0.00		0	\$0.00
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$229,570.21	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,880,083.57	100%	0	\$0.00		0	\$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,756,282.23	100%	0	\$0.00		0	\$0.00
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,387,930.47	100%	0	\$0.00		0	\$0.00
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$330,417.41	10.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,017,873.29	100%	0	\$0.00		0	\$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$286,174.60	14.69%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	RABOBANK, N.A	1	\$180,882.94	9.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,848.22	100%	0	\$0.00		0	\$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,958,222.64	100%	0	\$0.00		0	\$0.00
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$179,552.01	1.6%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	\$0.00
Total		41	\$11,216,111.82	100%	0	\$0.00		\$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	\$0.00
Total		7	\$2,201,765.60	100%	0	\$0.00		\$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,055.89	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0	\$0.00

Total			248	\$72,963,920.94	100%	0	\$0.00		0	\$0.00
31417FJX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,740,618.32	100%	0	\$0.00		0	\$0.00
31417FJY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,289,381.83	100%	0	\$0.00		0	\$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,880,588.69	100%	0	\$0.00		0	\$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,670.62	100%	0	\$0.00		0	\$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,552.11	100%	0	\$0.00		0	\$0.00
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	0	\$0.00
Total		6,982	\$1,200,012,044.92	100%	0	\$0.00		0	\$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0	\$0.00
Total		3,323	\$695,767,311.69	100%	0	\$0.00		0	\$0.00
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$685,544,983.27	100%	0	\$0.00		0	\$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00
Total		3,757	\$797,955,810.22	100%	0	\$0.00		0	\$0.00
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	\$0.00
Total		2,055	\$378,266,689.22	100%	0	\$0.00		0	\$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0	\$0.00
Total		2,934	\$567,410,676.35	100%	0	\$0.00		0	\$0.00
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	\$0.00
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	\$0.00
Total		1,352	\$187,154,055.56	100%	0	\$0.00		\$0.00
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	\$0.00
		6	\$1,384,450.07	2.15%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	\$0.00
Total		370	\$64,458,725.04	100%	0	\$0.00		\$0.00
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	\$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	\$0.00
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL	30	\$5,273,450.00	0.2%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	\$0.00
		32	\$7,025,390.00	0.27%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39%	1	\$189,508.62	NA	\$0.00
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	\$0.00
Total		11,327	\$2,603,558,323.25	100%	1	\$189,508.62		\$0.00
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	\$0.00
		158	\$27,105,579.14	5.6%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA	\$0.00
Total		2,438	\$483,766,468.08	100%	0	\$0.00		\$0.00

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31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$820,937.44	1.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0	\$0.00
Total		395	\$55,395,425.80	100%	0	\$0.00		0	\$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0	\$0.00

	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$252,159,532.20	100%	0	\$0.00		0	\$0.00
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$568,133.75	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,348,924.53	100%	0	\$0.00		0	\$0.00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$530,063,906.61	68.01%	0	\$0.00	NA	0	\$0.00
Total		2,809	\$779,356,707.19	100%	0	\$0.00		0	\$0.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	14	\$7,332,795.00	1.18%	0	\$0.00	NA	0	\$0.00

	INC								
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$622,440,679.52	100%	0	\$0.00		0	\$0.00
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,579	\$412,863,088.42	57.61%	0	\$0.00	NA	0	\$0.00
Total		2,977	\$716,790,351.48	100%	0	\$0.00		0	\$0.00
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$644,266.31	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	0	\$0.00
Total		373	\$64,387,749.03	100%	0	\$0.00		0	\$0.00
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,576,624.04	100%	0	\$0.00		0	\$0.00
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	0	\$0.00

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Total			168	\$33,303,907.73	100%	0	\$0.00		0	\$0.00
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,107,157.61	100%	0	\$0.00		0	\$0.00	
31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0	\$0.00	
Total		163	\$28,182,667.76	100%	0	\$0.00		0	\$0.00	
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	6	\$964,699.77	1.9%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	\$0.00	
Total		320	\$50,823,445.72	100%	0	\$0.00		0	\$0.00	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	\$0.00	

Total			23	\$5,016,817.68	100%	0	\$0.00		0	\$0.00
31418ALE6	FIFTH THIRD BANK		1	\$464,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$53,307,550.82	100%	0	\$0.00		0	\$0.00
31418ALF3	BANK OF THE WEST		3	\$899,607.12	1.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		2	\$274,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$730,379.05	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$576,857.56	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		4	\$711,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING		6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		3	\$513,618.38	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$240,387.95	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		5	\$574,273.44	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,409,915.48	100%	0	\$0.00		0	\$0.00
31418ALG1	CITIMORTGAGE, INC		9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$89,112.44	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$972,636.61	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		2	\$305,019.83	2.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$202,400.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,237,182.87	100%	0	\$0.00		0	\$0.00
31418ALH9		CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,331,891.96	100%	0	\$0.00		0	\$0.00
31418ALJ5		BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,459,971.52	100%	0	\$0.00		0	\$0.00
31418ALK2		BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0	\$0.00
			1	\$180,402.82	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	\$0.00
Total		136	\$27,342,582.83	100%	0	\$0.00		\$0.00
31418ALLO	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	\$0.00
Total		25	\$3,776,250.69	100%	0	\$0.00		\$0.00
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	6	\$819,500.00	8.32%	0	\$0.00	NA	\$0.00

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	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,844,727.76	100%	0	\$0.00		0	\$0.00
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,733,499.87	100%	0	\$0.00		0	\$0.00
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,943,406.63	100%	0	\$0.00		0	\$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,201.48	100%	0	\$0.00		0	\$0.00
31418ALU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,817.24	100%	0	\$0.00		0	\$0.00
31418ALZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,795,878.25	100%	0	\$0.00		0	\$0.00
31419LA52		HOME BANC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,206.86	100%	0	\$0.00		0	\$0.00
31419RC24		SOVEREIGN BANK FSB	1	\$539,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$539,472.82	100%	0	\$0.00		0	\$0.00
31419RC32		SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,370,070.50	100%	0	\$0.00		0	\$0.00
31419RC40		SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,669,207.07	100%	0	\$0.00		0	\$0.00
31419RC57		SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,888,603.24	100%	0	\$0.00		0	\$0.00
31419RC99		M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,222,041.87	100%	0	\$0.00		0	\$0.00
31419RCV0		SOVEREIGN BANK FSB	1	\$823,162.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$823,162.27	100%	0	\$0.00		0	\$0.00
31419RCY4		SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,994,607.20	100%	0	\$0.00		0	\$0.00
31419RCZ1		SOVEREIGN BANK FSB	1	\$8,464,280.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,464,280.40	100%	0	\$0.00		0	\$0.00
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,273.96	100%	0	\$0.00		0	\$0.00

31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$134,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,200,000.00	100%	0	\$0.00		0	\$0.00
31419RDP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,026,783.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,026,783.22	100%	0	\$0.00		0	\$0.00
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$690,789.61	100%	0	\$0.00		0	\$0.00
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,406,726.09	100%	0	\$0.00		0	\$0.00
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,279,259.54	100%	0	\$0.00		0	\$0.00
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,336,306.28	100%	0	\$0.00		0	\$0.00
31419REA4	EF&A FUNDING, L.L.C	1	\$8,965,979.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,965,979.24	100%	0	\$0.00		0	\$0.00
31419REB2	EF&A FUNDING, L.L.C	1	\$2,287,626.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,287,626.15	100%	0	\$0.00		0	\$0.00
31419REC0	EF&A FUNDING, L.L.C	1	\$4,682,947.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,682,947.47	100%	0	\$0.00		0	\$0.00
31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,739,247.42	100%	0	\$0.00		0	\$0.00
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,089,565.79	100%	0	\$0.00		0	\$0.00
31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,865,791.15	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,865,791.15	100%	0	\$0.00		0	\$0.00
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,644.49	100%	0	\$0.00		0	\$0.00
31421AV34		WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,579.57	100%	0	\$0.00		0	\$0.00
31421AV42		WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,194.17	100%	0	\$0.00		0	\$0.00
31421AV59		WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total			2	\$451,692.06	100%	0	\$0.00		0	\$0.00
31421AV67		CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,739.20	100%	0	\$0.00		0	\$0.00
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00
31381UPW1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381VAH8		WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,733,388.32	100%	0	\$0.00		0	\$0.00
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,292,157.33	100%	0	\$0.00		0	\$0.00
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,693.96	100%	0	\$0.00		0	\$0.00
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,037.45	100%	0	\$0.00		0	\$0.00
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,583.95	100%	0	\$0.00		0	\$0.00
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,552.95	100%	0	\$0.00		0	\$0.00
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,536,710.95	100%	0	\$0.00		0	\$0.00
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,111,398.68	100%	0	\$0.00		0	\$0.00
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,395,003.00	100%	0	\$0.00		0	\$0.00
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,255.49	100%	0	\$0.00		0	\$0.00
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,725,373.57	100%	0	\$0.00		0	\$0.00
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,419.48	100%	0	\$0.00		0	\$0.00
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,039.75	100%	0	\$0.00		0	\$0.00
3138ANRS4			67	\$17,464,011.96	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			67	\$17,464,011.96	100%	0	\$0.00		0
3138APEF1		POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA	0
Total			15	\$2,202,428.09	100%	0	\$0.00		0
3138APEK0		POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	0
Total			135	\$18,377,404.34	100%	0	\$0.00		0
3138APEL8		POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0
Total			15	\$1,939,678.76	100%	0	\$0.00		0
3138APEM6		POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0
Total			122	\$18,984,126.82	100%	0	\$0.00		0
3138APEN4		POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0
Total			55	\$8,132,095.53	100%	0	\$0.00		0
3138E12A4		Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0
Total			38	\$8,278,065.00	100%	0	\$0.00		0
3138E1Z26		Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0
Total			59	\$12,736,496.49	100%	0	\$0.00		0
3138E1Z34		Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0
Total			34	\$7,770,986.00	100%	0	\$0.00		0
3138E1Z42		Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0
Total			37	\$8,781,943.40	100%	0	\$0.00		0
3138E1Z59		Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0
Total			34	\$7,216,319.00	100%	0	\$0.00		0
3138E1Z67		Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0
Total			27	\$1,869,044.03	100%	0	\$0.00		0
3138E1Z75		Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0

Total			14	\$1,407,031.68	100%	0	\$0.00		0	\$0.00
3138E1Z83		Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,338,355.81	100%	0	\$0.00		0	\$0.00
3138E1Z91		Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,186,740.64	100%	0	\$0.00		0	\$0.00
3138E1ZT7		Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,492,927.66	100%	0	\$0.00		0	\$0.00
3138E1ZU4		Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,438,176.05	100%	0	\$0.00		0	\$0.00
3138E1ZV2		Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,545,355.92	100%	0	\$0.00		0	\$0.00
3138E1ZW0		Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,850,676.10	100%	0	\$0.00		0	\$0.00
3138E1ZX8		Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,091,783.22	100%	0	\$0.00		0	\$0.00
3138E1ZY6		Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,954,047.73	100%	0	\$0.00		0	\$0.00
3138E1ZZ3		Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,081,816.05	100%	0	\$0.00		0	\$0.00
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,089,880.07	100%	0	\$0.00		0	\$0.00
3138E6C87		COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,788,572.82	100%	0	\$0.00		0	\$0.00
3138E6C95		COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,638,930.20	100%	0	\$0.00		0	\$0.00
3138E8TB8		STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,063,840.00	100%	0	\$0.00		0	\$0.00
3138E8TC6		STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,256,433.00	100%	0	\$0.00		0	\$0.00
3138E8TD4		STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,045,512.49	100%	0	\$0.00		0	\$0.00
3138E8TE2		STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,146,990.25	100%	0	\$0.00		0	\$0.00
3138E8TF9		STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,952,009.00	100%	0	\$0.00		0	\$0.00
3138EAJM0		PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,854,395.86	100%	0	\$0.00		0	\$0.00
3138EAJN8		PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,582,750.00	100%	0	\$0.00		0	\$0.00
3138EAJP3		PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,966,550.00	100%	0	\$0.00		0	\$0.00
3138EAJQ1		PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,806,500.00	100%	0	\$0.00		0	\$0.00
3138EAJR9		PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$631,800.00	100%	0	\$0.00		0	\$0.00
3138EAJS7		PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,078,000.00	100%	0	\$0.00		0	\$0.00
3138ECCD3		Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,722.00	100%	0	\$0.00		0	\$0.00
3138ECCE1		Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,320.20	100%	0	\$0.00		0	\$0.00
3138ECN33		Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,995,449.70	100%	0	\$0.00		0	\$0.00

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3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,002,653.82	100%	0	\$0.00		0	\$0.00
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,985,740.12	100%	0	\$0.00		0	\$0.00
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,987,123.19	100%	0	\$0.00		0	\$0.00
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,990,144.20	100%	0	\$0.00		0	\$0.00
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,677.02	100%	0	\$0.00		0	\$0.00
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,960,731.33	100%	0	\$0.00		0	\$0.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,990,567.05	100%	0	\$0.00		0	\$0.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,995,834.73	100%	0	\$0.00		0	\$0.00
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,977,863.45	100%	0	\$0.00		0	\$0.00
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,239.37	100%	0	\$0.00		0	\$0.00
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,992,164.01	100%	0	\$0.00		0	\$0.00
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,971,645.26	100%	0	\$0.00		0	\$0.00
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,613,645.80	100%	0	\$0.00		0	\$0.00
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,823,974.63	100%	0	\$0.00		0	\$0.00

3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,490,800.00	100%	0	\$0.00		0	\$0.00
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,797,477.73	100%	0	\$0.00		0	\$0.00
3138EDXX4	PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,850.36	100%	0	\$0.00		0	\$0.00
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,831,721.98	100%	0	\$0.00		0	\$0.00
3138EESA8	Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,109,476.99	100%	0	\$0.00		0	\$0.00
3138EESB6	Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,799,195.50	100%	0	\$0.00		0	\$0.00
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02D2	SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,640,000.00	100%	0	\$0.00		0	\$0.00
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,228,909.41	100%	0	\$0.00		0	\$0.00
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00

3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
3138L02T7		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138L02V2		GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,143,000.00	100%	0	\$0.00		0	\$0.00
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,500.00	100%	0	\$0.00		0	\$0.00
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03R0		GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
3138L03X7		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04E8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L04J7		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,700.00	100%	0	\$0.00		0	\$0.00
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$74,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05P2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,995,000.00	100%	0	\$0.00		0	\$0.00
3138L05X5		WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,445,000.00	100%	0	\$0.00		0	\$0.00
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,255,000.00	100%	0	\$0.00		0	\$0.00

3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
3138L06L0	HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06P1	GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06Q9	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,490,000.00	100%	0	\$0.00		0	\$0.00
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,416,000.00	100%	0	\$0.00		0	\$0.00
3138L07E5	WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00
3138L07K1	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L07L9	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0HB0	OAK GROVE COMMERCIAL	1	\$3,795,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$3,795,000.00	100%	0	\$0.00		0 \$0.00
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00		0 \$0.00
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$28,900,000.00	100%	0	\$0.00		0 \$0.00
3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0 \$0.00
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0 \$0.00
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0 \$0.00
3138L0ND9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,875,438.02	100%	0	\$0.00		0 \$0.00
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0 \$0.00
3138L0PG0		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0 \$0.00
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			2	\$16,955,000.00	100%	0	\$0.00		0 \$0.00

3138L0Q87		BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0QF1		WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,859.70	100%	0	\$0.00		0	\$0.00
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,055,808.57	100%	0	\$0.00		0	\$0.00
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,901,133.81	100%	0	\$0.00		0	\$0.00
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,025.65	100%	0	\$0.00		0	\$0.00
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,587.96	100%	0	\$0.00		0	\$0.00
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,470.38	100%	0	\$0.00		0	\$0.00
3138L0S44		WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,808,000.00	100%	0	\$0.00		0	\$0.00
3138L0S85		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00

3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,885.14	100%	0	\$0.00		0	\$0.00
3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,620.36	100%	0	\$0.00		0	\$0.00
3138L0SF9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,792.44	100%	0	\$0.00		0	\$0.00
3138L0SH5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,697,998.58	100%	0	\$0.00		0	\$0.00
3138L0SJ1		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0SM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,982.61	100%	0	\$0.00		0	\$0.00
3138L0SN2		WELLS FARGO BANK, N.A	1	\$6,790,254.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,254.71	100%	0	\$0.00		0	\$0.00
3138L0SP7		WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,733.76	100%	0	\$0.00		0	\$0.00
3138L0SU6		BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,688.48	100%	0	\$0.00		0	\$0.00
3138L0SW2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,195,381.15	100%	0	\$0.00		0	\$0.00
3138L0T43		BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,249,000.00	100%	0	\$0.00		0	\$0.00
3138L0TA9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,981,800.27	100%	0	\$0.00		0	\$0.00

3138L0TB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,823.24	100%	0	\$0.00		0	\$0.00
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,480.79	100%	0	\$0.00		0	\$0.00
3138L0TH4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0TJ0		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0TL5		SUNTRUST BANK	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,587,081.30	100%	0	\$0.00		0	\$0.00
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,709.40	100%	0	\$0.00		0	\$0.00
3138L0U90		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,053,700.00	100%	0	\$0.00		0	\$0.00
3138L0UP4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,707,403.55	100%	0	\$0.00		0	\$0.00
3138L0US8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,420.50	100%	0	\$0.00		0	\$0.00
3138L0UT6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,761,819.24	100%	0	\$0.00		0	\$0.00

3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,219,768.42	100%	0	\$0.00		0	\$0.00
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,428,100.34	100%	0	\$0.00		0	\$0.00
3138L0UW9		WELLS FARGO BANK, N.A	1	\$5,492,571.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,571.28	100%	0	\$0.00		0	\$0.00
3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,696,510.43	100%	0	\$0.00		0	\$0.00
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,350.66	100%	0	\$0.00		0	\$0.00
3138L0V65		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0V99		BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,012,327.21	100%	0	\$0.00		0	\$0.00
3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,147.48	100%	0	\$0.00		0	\$0.00
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,457,000.00	100%	0	\$0.00		0	\$0.00
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,129,729.52	100%	0	\$0.00		0	\$0.00
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,348.70	100%	0	\$0.00		0	\$0.00

3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,270,414.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,270,414.39	100%	0	\$0.00		0	\$0.00
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,696,510.43	100%	0	\$0.00		0	\$0.00
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,282,500.00	100%	0	\$0.00		0	\$0.00
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,726,094.53	100%	0	\$0.00		0	\$0.00
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,077,103.25	100%	0	\$0.00		0	\$0.00
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0.00
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,789,098.11	100%	0	\$0.00		0	\$0.00
3138L0WD9	WELLS FARGO BANK, N.A	1	\$10,722,638.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,722,638.48	100%	0	\$0.00		0	\$0.00
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,562,737.06	100%	0	\$0.00		0	\$0.00
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0WN7		1	\$11,993,734.29	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
Total			1	\$11,993,734.29	100%	0	\$0.00	0	\$0.00
3138L0WQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,039,567.77	100%	0	\$0.00	0	\$0.00
3138L0WR8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,487,511.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,487,511.05	100%	0	\$0.00	0	\$0.00
3138L0WT4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,175,000.00	100%	0	\$0.00	0	\$0.00
3138L0WW7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,193,717.18	100%	0	\$0.00	0	\$0.00
3138L0WY3		JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0X22		RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00	0	\$0.00
3138L0X30		RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,121,800.00	100%	0	\$0.00	0	\$0.00
3138L0X97		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,825,000.00	100%	0	\$0.00	0	\$0.00
3138L0XJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,835,745.12	100%	0	\$0.00	0	\$0.00
3138L0XK2		ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,050,495.37	100%	0	\$0.00	0	\$0.00
3138L0XP1			1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$3,300,000.00	100%	0	\$0.00		\$0.00
3138L0XR7		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		\$0.00
3138L0XS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,278,283.59	100%	0	\$0.00		\$0.00
3138L0XT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,070,000.00	100%	0	\$0.00		\$0.00
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,481,239.43	100%	0	\$0.00		\$0.00
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,744,200.80	100%	0	\$0.00		\$0.00
3138L0Y21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		\$0.00
3138L0Y39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		\$0.00
3138L0Y47		FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		\$0.00
3138L0Y54		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		\$0.00
3138L0Y62		WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,552,409.77	100%	0	\$0.00		\$0.00
3138L0Y70			1	\$26,500,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
Total			1	\$26,500,000.00	100%	0	\$0.00		\$0.00
3138L0Y96		WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,893,286.44	100%	0	\$0.00		\$0.00
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		\$0.00
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$102,946,651.72	100%	0	\$0.00		\$0.00
3138L0YE5		WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,192,250.61	100%	0	\$0.00		\$0.00
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,497,995.85	100%	0	\$0.00		\$0.00
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,642,046.29	100%	0	\$0.00		\$0.00
3138L0YR6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		\$0.00
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,786,000.00	100%	0	\$0.00		\$0.00
3138L0YX3		ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,181,217.32	100%	0	\$0.00		\$0.00
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,346,779.77	100%	0	\$0.00		\$0.00
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,822,365.15	100%	0	\$0.00		\$0.00

3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,485,557.89	100%	0	\$0.00		0	\$0.00
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,196,985.32	100%	0	\$0.00		0	\$0.00
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,190,138.53	100%	0	\$0.00		0	\$0.00
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,924,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,783,299.26	100%	0	\$0.00		0	\$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,947,361.42	100%	0	\$0.00		0	\$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,347.38	100%	0	\$0.00		0	\$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$55,113,026.90	100%	0	\$0.00		0	\$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,837,323.40	100%	0	\$0.00		0	\$0.00
3138L0ZS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,301,574.83	100%	0	\$0.00		0	\$0.00
3138L0ZU8		SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$20,961,067.24	100%	0	\$0.00		0	\$0.00
3138L0ZV6		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,909,004.34	100%	0	\$0.00		0	\$0.00
3138L1A33		BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,175,000.00	100%	0	\$0.00		0	\$0.00
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,011,000.00	100%	0	\$0.00		0	\$0.00
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1AW9		GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00

3138L1AZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1BK4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1CF4		WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,762,000.00	100%	0	\$0.00		0	\$0.00
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00
3138L1CR8		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CS6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DD8		GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00

3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1DG1	GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,628,000.00	100%	0	\$0.00		0	\$0.00
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,475,000.00	100%	0	\$0.00		0	\$0.00
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DU0	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1DW6	GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,601,000.00	100%	0	\$0.00		0	\$0.00
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1ES4		1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$1,900,000.00	100%	0	\$0.00		\$0.00
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		\$0.00
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		\$0.00
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,007,000.00	100%	0	\$0.00		\$0.00
3138L1F95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		\$0.00
3138L1FM6		NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,995,000.00	100%	0	\$0.00		\$0.00
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		\$0.00
3138L1FT1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,775,000.00	100%	0	\$0.00		\$0.00
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		\$0.00
3138L1G37		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		\$0.00
3138L1G45		NATIONAL COOPERATIVE BANK,	1	\$327,500.00	100%	0	\$0.00	NA	\$0.00

		N.A							
Total			1	\$327,500.00	100%	0	\$0.00		0 \$0.00
3138L1G52		BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0 \$0.00
3138L1G60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0 \$0.00
3138L1H36		HSBC BANK USA, NA	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1H44		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0 \$0.00
3138L1HA0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0 \$0.00
3138L1HL6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0 \$0.00
3138L1HT9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0 \$0.00
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	0 \$0.00

Total			1	\$822,750.00	100%	0	\$0.00		0	\$0.00
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
3138L1KM0		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1L23		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L1L72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00

3138LQT53	REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,704,770.37	100%	0	\$0.00		0	\$0.00
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$70,157,949.56	100%	0	\$0.00		0	\$0.00
3138LQT79	REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,837,903.43	100%	0	\$0.00		0	\$0.00
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,859,829.22	100%	0	\$0.00		0	\$0.00
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,157,438.16	100%	0	\$0.00		0	\$0.00
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,424,353.45	100%	0	\$0.00		0	\$0.00
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,856.21	100%	0	\$0.00		0	\$0.00
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,016,389.10	100%	0	\$0.00		0	\$0.00
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,295,935.98	100%	0	\$0.00		0	\$0.00
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,151,000.00	100%	0	\$0.00		0	\$0.00
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,023,467.58	100%	0	\$0.00		0	\$0.00
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,900.00	100%	0	\$0.00		0	\$0.00
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,558.00	100%	0	\$0.00		0	\$0.00

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3138LSRA0	CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,823,992.04	100%	0	\$0.00		0	\$0.00
3138LSRC6	CITIMORTGAGE, INC	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,218,670.35	100%	0	\$0.00		0	\$0.00
3138LSRD4	CITIMORTGAGE, INC	1	\$418,900.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,947,898.08	100%	0	\$0.00		0	\$0.00
3138LSRE2	CITIMORTGAGE, INC	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,612,915.96	100%	0	\$0.00		0	\$0.00
3138LSRF9	CITIMORTGAGE, INC	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,537,736.80	100%	0	\$0.00		0	\$0.00
3138LSRG7	CITIMORTGAGE, INC	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,545,153.98	100%	0	\$0.00		0	\$0.00
3138LSRH5	CITIMORTGAGE, INC	23	\$5,849,763.69	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,260,499.68	100%	0	\$0.00		0	\$0.00
3138LSRJ1	CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,843,933.95	100%	0	\$0.00		0	\$0.00
3138LTV21	FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,497.06	100%	0	\$0.00		0	\$0.00
3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,001,270.37	100%	0	\$0.00		0	\$0.00
3138LVE58	SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,001,032.35	100%	0	\$0.00		0	\$0.00
3138LVE66		72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			72	\$14,999,550.68	100%	0	\$0.00	0	\$0.00
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,056,600.33	100%	0	\$0.00	0	\$0.00
3138LVH22		MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	\$0.00
Total			29	\$4,861,872.22	100%	0	\$0.00	0	\$0.00
3138LVH30		MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	\$0.00
Total			32	\$3,084,020.70	100%	0	\$0.00	0	\$0.00
3138LVH48		MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	\$0.00
Total			73	\$4,493,111.45	100%	0	\$0.00	0	\$0.00
3138LVHV8		MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,278,850.00	52.4%	0	\$0.00	NA	\$0.00
Total			25	\$2,440,338.20	100%	0	\$0.00	0	\$0.00
3138LVHW6		MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$560,954.24	41.16%	0	\$0.00	NA	\$0.00
Total			21	\$1,362,839.77	100%	0	\$0.00	0	\$0.00
3138LVHX4		MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA	\$0.00
Total			29	\$1,836,336.77	100%	0	\$0.00	0	\$0.00
3138LVHY2		MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,256.52	100%	0	\$0.00	0	\$0.00
3138LVHZ9		MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	\$0.00
Total			20	\$2,630,079.26	100%	0	\$0.00	0	\$0.00
3138LVSN4		Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	\$0.00
Total			147	\$37,767,210.54	100%	0	\$0.00	0	\$0.00
3138LVSP9		Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,698,537.91	100%	0	\$0.00	0	\$0.00

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3138LVSQ7		Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,062,263.22	100%	0	\$0.00		0	\$0.00
3138LW2Z3		Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,004,504.04	100%	0	\$0.00		0	\$0.00
3138LW4P3		ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,700,963.57	100%	0	\$0.00		0	\$0.00
3138LW4Q1		ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,564,224.00	100%	0	\$0.00		0	\$0.00
3138LW4R9		ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,613,864.33	100%	0	\$0.00		0	\$0.00
3138LW4S7		ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,386,018.00	100%	0	\$0.00		0	\$0.00
3138LWM57		ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,625,911.46	100%	0	\$0.00		0	\$0.00
3138LWM65		ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,983,760.58	100%	0	\$0.00		0	\$0.00
3138LWM73		ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,023,253.30	100%	0	\$0.00		0	\$0.00
3138LWM81		ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,607,407.10	100%	0	\$0.00		0	\$0.00
3138LWM99		ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,726,079.80	100%	0	\$0.00		0	\$0.00
3138LWNA5		ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,819,838.92	100%	0	\$0.00		0	\$0.00
3138LWNB3		ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,839,555.00	100%	0	\$0.00		0	\$0.00
3138LWNC1		ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,152,240.00	100%	0	\$0.00		0	\$0.00
3138LWND9		ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,565,465.00	100%	0	\$0.00		0	\$0.00

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3138LWNE7		ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,925,750.00	100%	0	\$0.00		0	\$0.00
3138LWNF4		ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,145,700.00	100%	0	\$0.00		0	\$0.00
3138LWNG2		ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,122,604.61	100%	0	\$0.00		0	\$0.00
3138LWNH0		ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,987,791.41	100%	0	\$0.00		0	\$0.00
3138LWNK3		ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,663.84	100%	0	\$0.00		0	\$0.00
3138LWNL1		ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,743.01	100%	0	\$0.00		0	\$0.00
3138LWNM9		ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,165,044.19	100%	0	\$0.00		0	\$0.00
3138LWNN7		ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
3138LWNP2		ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,800.00	100%	0	\$0.00		0	\$0.00
3138LWNQ0		ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,789.66	100%	0	\$0.00		0	\$0.00
3138LWNR8		ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,789,700.00	100%	0	\$0.00		0	\$0.00
3138LXB81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,345,418.11	100%	0	\$0.00		0	\$0.00
3138LXB99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,991,432.93	100%	0	\$0.00		0	\$0.00
3138LXCA5			9	\$691,200.00	35.72%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,944.11	100%	0	\$0.00		0	\$0.00
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,500,528.02	100%	0	\$0.00		0	\$0.00
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,499,251.98	100%	0	\$0.00		0	\$0.00
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,394,595.45	100%	0	\$0.00		0	\$0.00
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,172,677.26	100%	0	\$0.00		0	\$0.00
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,975.72	100%	0	\$0.00		0	\$0.00
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,923.72	100%	0	\$0.00		0	\$0.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,187.96	100%	0	\$0.00		0	\$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,520.42	100%	0	\$0.00		0	\$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,942.14	100%	0	\$0.00		0	\$0.00
3138LYGF8		GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,927.53	100%	0	\$0.00		0	\$0.00
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,358.08	100%	0	\$0.00		0	\$0.00
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,611.39	100%	0	\$0.00		0	\$0.00
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,489.30	100%	0	\$0.00		0	\$0.00
3138LYGK7		GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$44,582,425.63	100%	0	\$0.00		0	\$0.00
3138LYGL5		GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,845,811.39	100%	0	\$0.00		0	\$0.00
3138LYGM3		GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,447,384.94	100%	0	\$0.00		0	\$0.00
3138LYGN1		GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,021.08	100%	0	\$0.00		0	\$0.00
3138LYGP6		GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,874.64	100%	0	\$0.00		0	\$0.00

3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,373,474.68	100%	0	\$0.00		0	\$0.00
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,553.62	100%	0	\$0.00		0	\$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,051,296.54	100%	0	\$0.00		0	\$0.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,111.15	100%	0	\$0.00		0	\$0.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,755,316.80	100%	0	\$0.00		0	\$0.00
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,619.64	100%	0	\$0.00		0	\$0.00
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,725,292.15	100%	0	\$0.00		0	\$0.00
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,939.37	100%	0	\$0.00		0	\$0.00
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
3138LYXH5		35	\$12,000,462.54	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			35	\$12,000,462.54	100%	0	\$0.00	0	\$0.00
3138LYXJ1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,599,649.16	100%	0	\$0.00	0	\$0.00
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,206.12	100%	0	\$0.00	0	\$0.00
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,637,890.39	100%	0	\$0.00	0	\$0.00
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,117,226.51	100%	0	\$0.00	0	\$0.00
3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,240,436.40	100%	0	\$0.00	0	\$0.00
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,394,470.12	100%	0	\$0.00	0	\$0.00
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,432.30	100%	0	\$0.00	0	\$0.00
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,156,074.91	100%	0	\$0.00	0	\$0.00
3138LYXV4		HSBC BANK USA, NATIONAL	69	\$14,998,776.15	100%	0	\$0.00	NA	\$0.00

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Total			69	\$14,998,776.15	100%	0	\$0.00		0
3138LYXW2		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA	0
Total			58	\$13,265,483.11	100%	0	\$0.00		0
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0
Total			21	\$3,900,966.48	100%	0	\$0.00		0
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0
Total			6	\$1,568,444.50	100%	0	\$0.00		0
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0
Total			4	\$1,124,102.94	100%	0	\$0.00		0
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0
Total			21	\$4,041,495.95	100%	0	\$0.00		0
3138M1JP4		MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0
Total			12	\$3,072,399.37	100%	0	\$0.00		0
3138M32U7		Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0
Total			12	\$2,159,462.00	100%	0	\$0.00		0
3138M32V5		Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0
Total			20	\$5,247,493.00	100%	0	\$0.00		0
3138M32W3		Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,870,350.00	100%	0	\$0.00		0
3138M32X1		Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,857,000.00	100%	0	\$0.00		0
3138M3FY5		COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0
Total			3	\$745,400.00	100%	0	\$0.00		0

3138M3LG7		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,374.39	100%	0	\$0.00		0	\$0.00
3138M3LH5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,650.86	100%	0	\$0.00		0	\$0.00
3138M3LJ1		CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,542,132.54	100%	0	\$0.00		0	\$0.00
3138M3LK8		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,671,684.33	100%	0	\$0.00		0	\$0.00
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,286.33	100%	0	\$0.00		0	\$0.00
3138M3LM4		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,575,210.65	100%	0	\$0.00		0	\$0.00
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,544.00	100%	0	\$0.00		0	\$0.00
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,362.00	100%	0	\$0.00		0	\$0.00
3138M3M76		CAPITAL ONE, NATIONAL	2	\$747,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$747,000.00	100%	0	\$0.00		\$0.00
3138M3MM3		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,407,700.05	100%	0	\$0.00		\$0.00
3138M3VQ4		RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,624,575.00	100%	0	\$0.00		\$0.00
3138M3VW1		RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,950,168.75	100%	0	\$0.00		\$0.00
3138M4DV1		Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,278,907.50	100%	0	\$0.00		\$0.00
3138M4KL5		DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,291,154.00	100%	0	\$0.00		\$0.00
3138M4KM3		DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,316,210.04	100%	0	\$0.00		\$0.00
3138M4LB6		DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,838,003.00	100%	0	\$0.00		\$0.00
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,284,343.34	100%	0	\$0.00		\$0.00
3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,770,702.33	100%	0	\$0.00		\$0.00
3138M5HM4		Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,308,295.37	100%	0	\$0.00		\$0.00
3138M5HT9		Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,770,455.46	100%	0	\$0.00		\$0.00
3138M5PD5		FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	\$0.00
Total			9	\$1,445,236.91	100%	0	\$0.00		\$0.00
3138M5PE3			1	\$160,767.61	8.1%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP								
	Unavailable	7	\$1,823,191.52	91.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,983,959.13	100%	0	\$0.00		0	\$0.00
3138M5PF0	FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,539,944.54	100%	0	\$0.00		0	\$0.00
3138M5PG8	FREEDOM MORTGAGE CORP	3	\$198,037.56	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,920.33	100%	0	\$0.00		0	\$0.00
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,619,440.66	100%	0	\$0.00		0	\$0.00
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,767.91	100%	0	\$0.00		0	\$0.00
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,512,505.28	100%	0	\$0.00		0	\$0.00
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,703,737.54	100%	0	\$0.00		0	\$0.00
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,397,663.58	100%	0	\$0.00		0	\$0.00
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,863,939.84	100%	0	\$0.00		0	\$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,512,339.28	100%	0	\$0.00		0	\$0.00
3138M5S91		THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,525.69	100%	0	\$0.00		0	\$0.00
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,961,415.16	100%	0	\$0.00		0	\$0.00
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,395,237.81	100%	0	\$0.00		0	\$0.00
3138M5SH3		THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,786.21	3.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,999,648.82	100%	0	\$0.00		0	\$0.00
3138M5SJ9		THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,288.88	100%	0	\$0.00		0	\$0.00
3138M5SK6		THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,827.27	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,154,858.43	100%	0	\$0.00		0	\$0.00
3138M5SL4		THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,633.12	17.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,771,717.01	100%	0	\$0.00		0	\$0.00
3138M5SM2		THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,653,992.75	14.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,127,576.76	100%	0	\$0.00		0	\$0.00
3138M5SN0		THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,417.58	7.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,670,382.89	100%	0	\$0.00		0	\$0.00

3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,580.37	7.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,173,561.48	100%	0	\$0.00		0	\$0.00
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,590,071.57	100%	0	\$0.00		0	\$0.00
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,996,951.13	100%	0	\$0.00		0	\$0.00
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,609,777.24	100%	0	\$0.00		0	\$0.00
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,605,629.13	100%	0	\$0.00		0	\$0.00
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,523.31	100%	0	\$0.00		0	\$0.00
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,799.87	100%	0	\$0.00		0	\$0.00
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,478.82	100%	0	\$0.00		0	\$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,030.92	100%	0	\$0.00		0	\$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,699,298.61	100%	0	\$0.00		0	\$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,140.19	100%	0	\$0.00		0	\$0.00

3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,057.45	100%	0	\$0.00		0	\$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,671.80	100%	0	\$0.00		0	\$0.00
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,787,495.20	100%	0	\$0.00		0	\$0.00
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,898.34	100%	0	\$0.00		0	\$0.00
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,263.14	100%	0	\$0.00		0	\$0.00
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,871,560.52	100%	0	\$0.00		0	\$0.00
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,354,921.49	100%	0	\$0.00		0	\$0.00
3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,782,905.00	100%	0	\$0.00		0	\$0.00
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,024,785.88	100%	0	\$0.00		0	\$0.00
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,994.77	100%	0	\$0.00		0	\$0.00
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,166,052.39	100%	0	\$0.00		0	\$0.00

3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,204,221.73	100%	0	\$0.00		0	\$0.00
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,864,094.65	100%	0	\$0.00		0	\$0.00
3138M6BG1	CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,757,867.80	100%	0	\$0.00		0	\$0.00
3138M6BH9	CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,769,256.55	100%	0	\$0.00		0	\$0.00
3138M6BJ5	CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,243,094.19	100%	0	\$0.00		0	\$0.00
3138M6BK2	CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,564,472.71	100%	0	\$0.00		0	\$0.00
3138M6BL0	CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,572,099.75	100%	0	\$0.00		0	\$0.00
3138M6BM8	CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,992.15	100%	0	\$0.00		0	\$0.00
3138M6BP1	CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,873,763.14	100%	0	\$0.00		0	\$0.00
3138M6BR7	CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,135.00	100%	0	\$0.00		0	\$0.00
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,786,189.83	100%	0	\$0.00		0	\$0.00
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,780,225.57	100%	0	\$0.00		0	\$0.00
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
3138M6MB0	Unavailable		137	\$34,515,203.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,515,203.33	100%	0	\$0.00		0	\$0.00
3138M6MC8	Unavailable		118	\$25,304,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,304,311.45	100%	0	\$0.00		0	\$0.00
3138M6MH7	Unavailable		82	\$18,344,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,344,974.29	100%	0	\$0.00		0	\$0.00
3138M6MJ3	Unavailable		42	\$5,167,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,167,503.99	100%	0	\$0.00		0	\$0.00
3138M6MK0	Unavailable		144	\$40,468,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,468,600.79	100%	0	\$0.00		0	\$0.00
3138M6ML8	Unavailable		13	\$2,324,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,324,364.26	100%	0	\$0.00		0	\$0.00
3138M6MM6	Unavailable		32	\$6,370,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,370,715.00	100%	0	\$0.00		0	\$0.00
3138M6MN4	Unavailable		10	\$1,096,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,550.00	100%	0	\$0.00		0	\$0.00
3138M6NJ2	REGIONS BANK		50	\$4,792,539.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,792,539.55	100%	0	\$0.00		0	\$0.00
3138M6NK9	REGIONS BANK		27	\$2,653,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,178.75	100%	0	\$0.00		0	\$0.00
3138M6NL7	REGIONS BANK		186	\$46,308,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,308,528.23	100%	0	\$0.00		0	\$0.00
3138M6NM5	REGIONS BANK		248	\$49,207,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,207,626.94	100%	0	\$0.00		0	\$0.00
3138M6NN3	REGIONS BANK		51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,960,238.02	100%	0	\$0.00		0	\$0.00
3138M6NP8	REGIONS BANK		62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,001,611.78	100%	0	\$0.00		0	\$0.00
3138M6NQ6	REGIONS BANK		80	\$10,442,396.94	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,442,396.94	100%	0	\$0.00		0	\$0.00
3138M6NR4		REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,129,838.92	100%	0	\$0.00		0	\$0.00
3138M6NS2		REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,361.96	100%	0	\$0.00		0	\$0.00
3138M6NT0		REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,617.37	100%	0	\$0.00		0	\$0.00
3138M6NU7		REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,606,959.26	100%	0	\$0.00		0	\$0.00
3138M6NV5		REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,575.84	100%	0	\$0.00		0	\$0.00
3138M6NW3		REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,261,352.41	100%	0	\$0.00		0	\$0.00
3138M6NX1		REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,297.19	100%	0	\$0.00		0	\$0.00
3138M6NY9		REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,927,517.29	100%	0	\$0.00		0	\$0.00
3138M6S40		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,827,039.36	100%	0	\$0.00		0	\$0.00
3138M6S57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,557.04	100%	0	\$0.00		0	\$0.00
3138M6W60		Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$682,500.00	100%	0	\$0.00		0	\$0.00
3138M7C37		CITIMORTGAGE, INC	8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,406.36	100%	0	\$0.00		0	\$0.00
3138M7C45		CITIMORTGAGE, INC	22	\$5,031,812.54	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,321,883.24	100%	0	\$0.00		0	\$0.00

3138M7C52	CITIMORTGAGE, INC	76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,115,006.60	100%	0	\$0.00		0	\$0.00
3138M7C60	CITIMORTGAGE, INC	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,906,533.28	100%	0	\$0.00		0	\$0.00
3138M7C78	CITIMORTGAGE, INC	16	\$1,876,420.80	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,382.32	100%	0	\$0.00		0	\$0.00
3138M7CP8	CITIMORTGAGE, INC	125	\$8,272,200.38	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,432,246.10	100%	0	\$0.00		0	\$0.00
3138M7CQ6	CITIMORTGAGE, INC	41	\$7,195,254.07	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,418,922.45	100%	0	\$0.00		0	\$0.00
3138M7CR4	CITIMORTGAGE, INC	74	\$7,248,050.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,248,050.10	100%	0	\$0.00		0	\$0.00
3138M7CS2	CITIMORTGAGE, INC	30	\$7,381,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,381,285.41	100%	0	\$0.00		0	\$0.00
3138M7CT0	CITIMORTGAGE, INC	35	\$4,099,461.66	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,221,962.80	100%	0	\$0.00		0	\$0.00
3138M7CU7	CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,151,444.72	100%	0	\$0.00		0	\$0.00
3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,942,908.06	100%	0	\$0.00		0	\$0.00
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,686,256.48	100%	0	\$0.00		0	\$0.00
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,347.06	100%	0	\$0.00		0	\$0.00
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,487,763.00	100%	0	\$0.00		0	\$0.00

3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,561.13	100%	0	\$0.00		0	\$0.00
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,340,110.34	100%	0	\$0.00		0	\$0.00
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
3138M7F67	GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,823.00	100%	0	\$0.00		0	\$0.00
3138M7F75	GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,212,406.00	100%	0	\$0.00		0	\$0.00
3138M7F83	GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138M7F91	GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,392.00	100%	0	\$0.00		0	\$0.00
3138M7FW0	GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,217,207.16	100%	0	\$0.00		0	\$0.00
3138M7FX8	GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,278,419.29	100%	0	\$0.00		0	\$0.00
3138M7FY6	GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,555,076.57	100%	0	\$0.00		0	\$0.00
3138M7FZ3	GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,670,105.52	100%	0	\$0.00		0	\$0.00
3138M7GA7	GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,952,300.00	100%	0	\$0.00		0	\$0.00
3138M7GB5	GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,118.61	100%	0	\$0.00		0	\$0.00
3138M7GD1	GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,490,700.00	100%	0	\$0.00		0	\$0.00
3138M7GE9	GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,936,225.00	100%	0	\$0.00		0	\$0.00

3138M7GG4	GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,729,607.84	100%	0	\$0.00		0	\$0.00
3138M7GH2	GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,500.00	100%	0	\$0.00		0	\$0.00
3138M7J63	SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,878,127.65	100%	0	\$0.00		0	\$0.00
3138M7J71	SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,607,578.44	100%	0	\$0.00		0	\$0.00
3138M7J89	SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,948,221.24	100%	0	\$0.00		0	\$0.00
3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,515,879.23	100%	0	\$0.00		0	\$0.00
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,925,907.17	100%	0	\$0.00		0	\$0.00
3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,632,607.28	100%	0	\$0.00		0	\$0.00
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,248,180.76	100%	0	\$0.00		0	\$0.00
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,290,045.75	100%	0	\$0.00		0	\$0.00
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,162,675.18	100%	0	\$0.00		0	\$0.00
3138M7KF1	SUNTRUST MORTGAGE INC		12	\$2,004,115.05	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,657,862.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,661,977.91	100%	0	\$0.00		0	\$0.00
3138M7KG9	SUNTRUST MORTGAGE INC		131	\$41,549,005.32	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$91,824,278.47	68.85%	0	\$0.00	NA	0	\$0.00
Total			411	\$133,373,283.79	100%	0	\$0.00		0	\$0.00
3138M7KH7	SUNTRUST MORTGAGE INC		48	\$3,115,699.79	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,005,830.17	39.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,121,529.96	100%	0	\$0.00		0	\$0.00
3138M7KJ3	SUNTRUST MORTGAGE INC		25	\$2,428,658.98	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,554,009.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,982,668.57	100%	0	\$0.00		0	\$0.00
3138M7KK0	SUNTRUST MORTGAGE INC		4	\$912,164.02	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$373,200.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,364.02	100%	0	\$0.00		0	\$0.00
3138M7KL8	SUNTRUST MORTGAGE INC		6	\$1,453,890.57	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$715,516.46	32.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,169,407.03	100%	0	\$0.00		0	\$0.00
3138M7KM6	SUNTRUST MORTGAGE INC		18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,222,272.44	100%	0	\$0.00		0	\$0.00
3138M7KN4	SUNTRUST MORTGAGE INC		18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,098,894.17	100%	0	\$0.00		0	\$0.00
3138M7KP9	SUNTRUST MORTGAGE INC		28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,067,726.38	100%	0	\$0.00		0	\$0.00

3138M7KQ7	SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,001,553.82	100%	0	\$0.00		0	\$0.00
3138M7KR5	SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,633,881.25	100%	0	\$0.00		0	\$0.00
3138M7KS3	SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,151,787.95	100%	0	\$0.00		0	\$0.00
3138M7KT1	SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,315,607.10	100%	0	\$0.00		0	\$0.00
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,148,741.08	100%	0	\$0.00		0	\$0.00
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,559,082.34	100%	0	\$0.00		0	\$0.00
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,198,351.95	100%	0	\$0.00		0	\$0.00
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,503,050.76	100%	0	\$0.00		0	\$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,796,168.45	100%	0	\$0.00		0	\$0.00
3138M7X42	CAPITAL ONE,	6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			6	\$1,328,539.14	100%	0	\$0.00		0
3138M7X59		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	0
Total			8	\$4,392,851.87	100%	0	\$0.00		0
3138M7X67		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0
Total			10	\$2,283,207.78	100%	0	\$0.00		0
3138M7X75		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0
Total			12	\$1,462,962.51	100%	0	\$0.00		0
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0
Total			17	\$5,482,920.25	100%	0	\$0.00		0
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0
Total			22	\$1,916,028.48	100%	0	\$0.00		0
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0
Total			11	\$1,453,602.21	100%	0	\$0.00		0
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0
Total			17	\$2,702,496.23	100%	0	\$0.00		0
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0
Total			95	\$29,188,529.79	100%	0	\$0.00		0
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0

Total			14	\$2,376,394.35	100%	0	\$0.00		0	\$0.00
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,551,910.78	100%	0	\$0.00		0	\$0.00
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,750.00	100%	0	\$0.00		0	\$0.00
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,037,226.91	100%	0	\$0.00		0	\$0.00
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,142,904.40	100%	0	\$0.00		0	\$0.00
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,095.00	100%	0	\$0.00		0	\$0.00
3138M7YK5		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,978,212.09	100%	0	\$0.00		0	\$0.00
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,496,826.00	100%	0	\$0.00		0	\$0.00
3138M8JU8		WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,846,076.17	100%	0	\$0.00		0	\$0.00
3138M8JV6		WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,307,118.07	100%	0	\$0.00		0	\$0.00

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3138M8JW4	WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,390,912.58	100%	0	\$0.00		0	\$0.00
3138M8JX2	WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA	0	\$0.00
Total		214	\$65,151,859.80	100%	0	\$0.00		0	\$0.00
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,107.24	100%	0	\$0.00		0	\$0.00
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,508,606.50	100%	0	\$0.00		0	\$0.00
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,350.27	100%	0	\$0.00		0	\$0.00
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,685,673.99	100%	0	\$0.00		0	\$0.00
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,874,800.41	100%	0	\$0.00		0	\$0.00
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,278,993.26	100%	0	\$0.00		0	\$0.00
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA	0	\$0.00
Total		567	\$157,107,384.78	100%	0	\$0.00		0	\$0.00
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,014,702.64	100%	0	\$0.00		0	\$0.00
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,720,995.86	100%	0	\$0.00		0	\$0.00
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,854,486.98	100%	0	\$0.00		0	\$0.00
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,541,499.39	100%	0	\$0.00		0	\$0.00

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3138M95B3		USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,199,827.66	100%	0	\$0.00		0	\$0.00
3138M95C1		USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,828,697.42	100%	0	\$0.00		0	\$0.00
3138M95D9		USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,741,194.05	100%	0	\$0.00		0	\$0.00
3138M95E7		USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,767.50	100%	0	\$0.00		0	\$0.00
3138M95F4		USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,405,455.05	100%	0	\$0.00		0	\$0.00
3138M95G2		USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,238.67	100%	0	\$0.00		0	\$0.00
3138M95H0		USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,270.69	100%	0	\$0.00		0	\$0.00
3138M95J6		USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,849,041.77	100%	0	\$0.00		0	\$0.00
3138M95K3		USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,435,949.11	100%	0	\$0.00		0	\$0.00
3138M95L1		USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,881,075.57	100%	0	\$0.00		0	\$0.00
3138M95M9		USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,666,349.54	100%	0	\$0.00		0	\$0.00
3138M95N7		USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,711.09	100%	0	\$0.00		0	\$0.00
3138M95P2		USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,643,809.97	100%	0	\$0.00		0	\$0.00
3138M95Q0		USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,865.31	100%	0	\$0.00		0	\$0.00
3138M95R8		USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,651.13	100%	0	\$0.00		0	\$0.00

3138M95S6		USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,983.75	100%	0	\$0.00		0	\$0.00
3138M95T4		USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,339.25	100%	0	\$0.00		0	\$0.00
3138M95U1		USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,661,312.53	100%	0	\$0.00		0	\$0.00
3138M95V9		USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,876,518.69	100%	0	\$0.00		0	\$0.00
3138M95W7		USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,901.00	100%	0	\$0.00		0	\$0.00
3138M95X5		USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,791.00	100%	0	\$0.00		0	\$0.00
3138M95Y3		USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,060.00	100%	0	\$0.00		0	\$0.00
3138M95Z0		USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,955,979.25	100%	0	\$0.00		0	\$0.00
3138M96A4		USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,397.00	100%	0	\$0.00		0	\$0.00
3138M96B2		USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,168.00	100%	0	\$0.00		0	\$0.00
3138M96C0		USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,784.00	100%	0	\$0.00		0	\$0.00
3138M96D8		USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,436.00	100%	0	\$0.00		0	\$0.00
3138M96E6		USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,543,775.00	100%	0	\$0.00		0	\$0.00
3138M96F3		USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,296.00	100%	0	\$0.00		0	\$0.00
3138M96G1		USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,652,556.00	100%	0	\$0.00		0	\$0.00

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3138M96H9		USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,157,462.00	100%	0	\$0.00		0	\$0.00
3138M96J5		USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,169,344.00	100%	0	\$0.00		0	\$0.00
3138M96K2		USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$64,490,666.43	100%	0	\$0.00		0	\$0.00
3138M96L0		USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,647,046.00	100%	0	\$0.00		0	\$0.00
3138M96M8		USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,663.82	100%	0	\$0.00		0	\$0.00
3138M96N6		USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,515,100.00	100%	0	\$0.00		0	\$0.00
3138M96P1		USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,386,291.85	100%	0	\$0.00		0	\$0.00
3138M96Q9		USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,538.00	100%	0	\$0.00		0	\$0.00
3138M96R7		USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,985.00	100%	0	\$0.00		0	\$0.00
3138M9KC4		SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$658,969.09	100%	0	\$0.00		0	\$0.00
3138M9KP5		Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,296.84	100%	0	\$0.00		0	\$0.00
3138M9LQ2		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,050.00	100%	0	\$0.00		0	\$0.00
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,507.00	100%	0	\$0.00		0	\$0.00

3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,071,000.00	100%	0	\$0.00		0	\$0.00
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,590,400.00	100%	0	\$0.00		0	\$0.00
3138M9LU3	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,427,950.00	100%	0	\$0.00		0	\$0.00
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,966,169.00	100%	0	\$0.00		0	\$0.00
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,889,725.00	100%	0	\$0.00		0	\$0.00
3138M9N23	Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,754,746.93	100%	0	\$0.00		0	\$0.00
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,494,819.00	100%	0	\$0.00		0	\$0.00
3138M9N49	Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,566.53	100%	0	\$0.00		0	\$0.00
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,762,476.72	100%	0	\$0.00		0	\$0.00
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,117,071.88	100%	0	\$0.00		0	\$0.00
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,550.70	100%	0	\$0.00		0	\$0.00

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3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,409.00	100%	0	\$0.00		0	\$0.00
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,162.38	100%	0	\$0.00		0	\$0.00
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,024,692.18	100%	0	\$0.00		0	\$0.00
3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,888,193.87	100%	0	\$0.00		0	\$0.00
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,354,218.28	100%	0	\$0.00		0	\$0.00
3138M9NV9	Unavailable	24	\$5,423,677.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,423,677.69	100%	0	\$0.00		0	\$0.00
3138M9NW7	Unavailable	10	\$1,141,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,141,483.84	100%	0	\$0.00		0	\$0.00
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,684.07	100%	0	\$0.00		0	\$0.00
3138M9NY3	Unavailable	13	\$3,269,349.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,349.91	100%	0	\$0.00		0	\$0.00
3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,186.18	100%	0	\$0.00		0	\$0.00
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,799,707.81	100%	0	\$0.00		0	\$0.00
3138M9PB1	Unavailable	15	\$3,685,883.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,685,883.34	100%	0	\$0.00		0	\$0.00
3138M9PC9	Unavailable	15	\$1,543,096.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,096.92	100%	0	\$0.00		0	\$0.00
3138M9PD7	Unavailable	6	\$1,191,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
3138M9UN9	Unavailable	107	\$43,573,595.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$43,573,595.10	100%	0	\$0.00		0	\$0.00

3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$51,874,956.83	100%	0	\$0.00		0	\$0.00
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,936,105.80	100%	0	\$0.00		0	\$0.00
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,455.48	100%	0	\$0.00		0	\$0.00
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,129,506.81	100%	0	\$0.00		0	\$0.00
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,333,852.11	100%	0	\$0.00		0	\$0.00
3138M9ZD6	Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,648.44	100%	0	\$0.00		0	\$0.00
3138M9ZE4	Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,945.03	100%	0	\$0.00		0	\$0.00
3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,381,819.48	100%	0	\$0.00		0	\$0.00
3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,633,097.04	100%	0	\$0.00		0	\$0.00
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,212,939.12	100%	0	\$0.00		0	\$0.00
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,268,313.25	100%	0	\$0.00		0	\$0.00
3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,609,935.15	100%	0	\$0.00		0	\$0.00
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,934.87	100%	0	\$0.00		0	\$0.00
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,117,376.70	100%	0	\$0.00		0	\$0.00

3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,576,603.85	100%	0	\$0.00		0	\$0.00
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,573.42	100%	0	\$0.00		0	\$0.00
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,239.38	100%	0	\$0.00		0	\$0.00
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,688,354.85	100%	0	\$0.00		0	\$0.00
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,543,554.82	100%	0	\$0.00		0	\$0.00
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,842,856.00	100%	0	\$0.00		0	\$0.00
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,694,025.69	100%	0	\$0.00		0	\$0.00
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,200.00	100%	0	\$0.00		0	\$0.00
3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,285,791.83	100%	0	\$0.00		0	\$0.00
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,031,370.09	100%	0	\$0.00		0	\$0.00
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,532,808.09	100%	0	\$0.00		0	\$0.00
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,194,207.73	100%	0	\$0.00		0	\$0.00
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,808,818.84	100%	0	\$0.00		0	\$0.00
3138MA2J6	Unavailable		6	\$1,558,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,400.00	100%	0	\$0.00		0	\$0.00
3138MA2K3	STEARNS LENDING, INC		3	\$740,200.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,594,565.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,334,765.00	100%	0	\$0.00		0	\$0.00
3138MA2L1	STEARNS LENDING, INC		4	\$750,250.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,632,174.83	68.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,382,424.83	100%	0	\$0.00		0	\$0.00
3138MA2M9	Unavailable		12	\$2,657,139.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,657,139.88	100%	0	\$0.00		0	\$0.00
3138MA2N7	STEARNS LENDING, INC		2	\$270,400.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,222,414.72	89.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,492,814.72	100%	0	\$0.00		0	\$0.00
3138MA2P2	STEARNS LENDING, INC		2	\$311,000.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,979,442.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,442.00	100%	0	\$0.00		0	\$0.00
3138MA2Q0	STEARNS LENDING, INC		1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,448,736.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,736.00	100%	0	\$0.00		0	\$0.00
3138MA2R8	Unavailable		9	\$2,377,321.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,321.72	100%	0	\$0.00		0	\$0.00
3138MA2S6	STEARNS LENDING, INC		2	\$441,300.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,468,654.95	88.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,909,954.95	100%	0	\$0.00		0	\$0.00
3138MA2T4	STEARNS LENDING, INC		1	\$376,750.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,990,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,367,450.00	100%	0	\$0.00		0	\$0.00
3138MA2U1	STEARNS LENDING, INC		2	\$476,250.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,437,600.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
3138MA2V9	STEARNS LENDING, INC		3	\$903,650.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,104,921.50	69.96%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,008,571.50	100%	0	\$0.00		0	\$0.00
3138MA2W7	STEARNS LENDING, INC		6	\$1,680,050.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,641,572.00	81.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,321,622.00	100%	0	\$0.00		0	\$0.00
3138MA2X5	STEARNS LENDING, INC		11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,859,603.17	83.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,574,503.17	100%	0	\$0.00		0	\$0.00
3138MA2Y3	STEARNS LENDING, INC		2	\$495,900.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,405,477.00	100%	0	\$0.00		0	\$0.00
3138MA5P9	ALLY BANK		7	\$800,400.54	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$461,900.67	36.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,301.21	100%	0	\$0.00		0	\$0.00
3138MA5Z7	ALLY BANK		5	\$293,745.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$866,229.19	74.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,974.90	100%	0	\$0.00		0	\$0.00
3138MA6B9	ALLY BANK		3	\$270,428.76	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,903,012.99	87.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,173,441.75	100%	0	\$0.00		0	\$0.00
3138MA7A0	ALLY BANK		11	\$702,130.03	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$505,219.14	41.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,207,349.17	100%	0	\$0.00		0	\$0.00
3138MA7L6	ALLY BANK		4	\$820,915.81	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$264,789.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,704.81	100%	0	\$0.00		0	\$0.00
3138MAF29	PROSPECT MORTGAGE, LLC		12	\$1,149,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,602.00	100%	0	\$0.00		0	\$0.00
3138MAF37	PROSPECT MORTGAGE, LLC		12	\$1,638,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,145.00	100%	0	\$0.00		0	\$0.00
3138MAF45	PROSPECT MORTGAGE, LLC		11	\$1,759,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,250.00	100%	0	\$0.00		0	\$0.00

3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,090,624.34	100%	0	\$0.00		0	\$0.00
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,743.79	100%	0	\$0.00		0	\$0.00
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,921.00	100%	0	\$0.00		0	\$0.00
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,831,976.79	100%	0	\$0.00		0	\$0.00
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,613,277.43	100%	0	\$0.00		0	\$0.00
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,823.06	100%	0	\$0.00		0	\$0.00
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,140.00	100%	0	\$0.00		0	\$0.00
3138MAFU7		PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,800,759.88	100%	0	\$0.00		0	\$0.00
3138MAFV5		PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,724,415.24	100%	0	\$0.00		0	\$0.00
3138MAFW3		PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,164,833.29	100%	0	\$0.00		0	\$0.00
3138MAFX1		PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,777,255.00	100%	0	\$0.00		0	\$0.00
3138MAFY9		PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,210.00	100%	0	\$0.00		0	\$0.00

3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,923.00	100%	0	\$0.00		0	\$0.00
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,730,704.11	100%	0	\$0.00		0	\$0.00
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,484,128.03	100%	0	\$0.00		0	\$0.00
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,623.59	100%	0	\$0.00		0	\$0.00
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,497,273.50	100%	0	\$0.00		0	\$0.00
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,596.99	100%	0	\$0.00		0	\$0.00
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,418,416.25	100%	0	\$0.00		0	\$0.00
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,037.13	100%	0	\$0.00		0	\$0.00
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,145.27	100%	0	\$0.00		0	\$0.00
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,682,294.60	100%	0	\$0.00		0	\$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,019,477.49	100%	0	\$0.00		0	\$0.00

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3138MAQB7		COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,941.20	100%	0	\$0.00		0	\$0.00
3138MARB6		PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,319.31	100%	0	\$0.00		0	\$0.00
3138MARC4		PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,562,659.00	100%	0	\$0.00		0	\$0.00
3138MARD2		PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,539,512.04	100%	0	\$0.00		0	\$0.00
3138MARE0		PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,820.33	100%	0	\$0.00		0	\$0.00
3138MARF7		PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,066,411.00	100%	0	\$0.00		0	\$0.00
3138MARG5		PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,083.14	100%	0	\$0.00		0	\$0.00
3138MARH3		PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,438,523.37	100%	0	\$0.00		0	\$0.00
3138MARJ9		PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,233,988.00	100%	0	\$0.00		0	\$0.00
3138MARK6		PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,309,881.00	100%	0	\$0.00		0	\$0.00
3138MARL4		PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,220,862.00	100%	0	\$0.00		0	\$0.00
3138MARM2		PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,443,779.00	100%	0	\$0.00		0	\$0.00
3138MAS90		Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,765,759.80	100%	0	\$0.00		0	\$0.00
3138MAT24		Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,281.05	100%	0	\$0.00		0	\$0.00
3138MAT32		Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,792.73	100%	0	\$0.00		0	\$0.00

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3138MAT40	Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,254.94	100%	0	\$0.00		0	\$0.00
3138MAT57	Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,450.00	100%	0	\$0.00		0	\$0.00
3138MAT81	Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,052,151.05	100%	0	\$0.00		0	\$0.00
3138MAT99	Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,050.00	100%	0	\$0.00		0	\$0.00
3138MATA6	Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,442.39	100%	0	\$0.00		0	\$0.00
3138MATB4	Unavailable	8	\$1,901,945.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,945.23	100%	0	\$0.00		0	\$0.00
3138MATC2	Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,494,414.97	100%	0	\$0.00		0	\$0.00
3138MATD0	Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,904.87	100%	0	\$0.00		0	\$0.00
3138MATE8	Unavailable	18	\$2,321,590.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,590.58	100%	0	\$0.00		0	\$0.00
3138MATF5	Unavailable	7	\$1,138,020.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,020.35	100%	0	\$0.00		0	\$0.00
3138MATG3	Unavailable	10	\$1,017,579.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,579.24	100%	0	\$0.00		0	\$0.00
3138MATH1	Unavailable	11	\$2,909,125.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,909,125.70	100%	0	\$0.00		0	\$0.00
3138MATK4	Unavailable	6	\$1,512,359.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,359.35	100%	0	\$0.00		0	\$0.00
3138MATL2	Unavailable	11	\$2,809,304.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,304.70	100%	0	\$0.00		0	\$0.00
3138MATM0	Unavailable	26	\$2,114,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,114,454.21	100%	0	\$0.00		0	\$0.00

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3138MATN8	Unavailable	12	\$1,693,222.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,222.41	100%	0	\$0.00		0	\$0.00
3138MATP3	Unavailable	8	\$1,045,584.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,584.62	100%	0	\$0.00		0	\$0.00
3138MATQ1	Unavailable	45	\$8,042,926.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,042,926.01	100%	0	\$0.00		0	\$0.00
3138MATR9	Unavailable	14	\$4,392,121.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,392,121.41	100%	0	\$0.00		0	\$0.00
3138MATS7	Unavailable	14	\$3,935,466.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,466.96	100%	0	\$0.00		0	\$0.00
3138MATT5	Unavailable	14	\$3,810,407.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,810,407.81	100%	0	\$0.00		0	\$0.00
3138MATU2	Unavailable	27	\$7,828,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,828,827.37	100%	0	\$0.00		0	\$0.00
3138MATV0	Unavailable	26	\$1,843,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,287.50	100%	0	\$0.00		0	\$0.00
3138MATW8	Unavailable	24	\$2,380,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,380,551.26	100%	0	\$0.00		0	\$0.00
3138MATX6	Unavailable	41	\$5,377,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,377,430.75	100%	0	\$0.00		0	\$0.00
3138MATY4	Unavailable	22	\$3,520,381.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,520,381.64	100%	0	\$0.00		0	\$0.00
3138MATZ1	Unavailable	32	\$9,378,235.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,378,235.25	100%	0	\$0.00		0	\$0.00
3138MAUA4	Unavailable	30	\$3,882,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,882,130.00	100%	0	\$0.00		0	\$0.00
3138MAUB2	Unavailable	26	\$4,164,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,164,250.00	100%	0	\$0.00		0	\$0.00
3138MAUL0	Unavailable	37	\$7,996,786.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,996,786.22	100%	0	\$0.00		0	\$0.00

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3138MAUM8	Unavailable	35	\$7,992,282.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,992,282.04	100%	0	\$0.00		0	\$0.00
3138MAUN6	Unavailable	41	\$7,999,116.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,116.75	100%	0	\$0.00		0	\$0.00
3138MAUP1	Unavailable	32	\$5,961,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,961,533.00	100%	0	\$0.00		0	\$0.00
3138MAUX4	Unavailable	32	\$7,990,951.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,990,951.04	100%	0	\$0.00		0	\$0.00
3138MAUY2	Unavailable	39	\$7,997,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,997,835.00	100%	0	\$0.00		0	\$0.00
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,996,236.31	100%	0	\$0.00		0	\$0.00
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,216.29	100%	0	\$0.00		0	\$0.00
3138MAVC9	Unavailable	38	\$7,989,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,989,412.00	100%	0	\$0.00		0	\$0.00
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,653.84	52.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,830.63	100%	0	\$0.00		0	\$0.00
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,719.08	78.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,735.32	100%	0	\$0.00		0	\$0.00
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,013.72	56.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,696,981.77	100%	0	\$0.00		0	\$0.00
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,330.10	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,583,393.96	100%	0	\$0.00		0	\$0.00
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,525.00	85.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,473,525.00	100%	0	\$0.00		0	\$0.00

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3138MAYC6		GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,051,594.68	100%	0	\$0.00		0	\$0.00
3138MAZ27		STEARNS LENDING, INC	3	\$282,395.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$972,578.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,973.25	100%	0	\$0.00		0	\$0.00
3138MAZ35		STEARNS LENDING, INC	3	\$344,102.61	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,941.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,044.30	100%	0	\$0.00		0	\$0.00
3138MAZ43		STEARNS LENDING, INC	3	\$432,870.72	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,905.44	100%	0	\$0.00		0	\$0.00
3138MAZ50		STEARNS LENDING, INC	1	\$163,683.41	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,860.64	100%	0	\$0.00		0	\$0.00
3138MAZ68		Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,829.00	100%	0	\$0.00		0	\$0.00
3138MAZ76		STEARNS LENDING, INC	7	\$503,089.10	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,161,705.88	100%	0	\$0.00		0	\$0.00
3138MAZ84		STEARNS LENDING, INC	1	\$406,612.25	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,725.09	100%	0	\$0.00		0	\$0.00
3138MAZ92		Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,695,677.26	100%	0	\$0.00		0	\$0.00
3138MAZV3		STEARNS LENDING, INC	2	\$613,601.63	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,820.26	100%	0	\$0.00		0	\$0.00
3138MAZW1		STEARNS LENDING, INC	5	\$960,526.10	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,506,942.82	100%	0	\$0.00		0	\$0.00
3138MAZX9		STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,068,116.08	100%	0	\$0.00		0	\$0.00

3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,760,803.55	100%	0	\$0.00		0	\$0.00
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,113.69	100%	0	\$0.00		0	\$0.00
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,106,055.94	100%	0	\$0.00		0	\$0.00
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,374,500.39	100%	0	\$0.00		0	\$0.00
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,897,165.52	100%	0	\$0.00		0	\$0.00
3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,099,464.55	100%	0	\$0.00		0	\$0.00
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,747,108.00	100%	0	\$0.00		0	\$0.00
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,150.00	100%	0	\$0.00		0	\$0.00
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,635,549.00	100%	0	\$0.00		0	\$0.00
3138MB3A2	Unavailable	12	\$2,819,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,819,466.00	100%	0	\$0.00		0	\$0.00
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
3138MB3C8	Unavailable	6	\$1,083,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,950.00	100%	0	\$0.00		0	\$0.00
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,547,500.00	100%	0	\$0.00		0	\$0.00

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3138MB3E4	Unavailable	7	\$1,607,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,600.00	100%	0	\$0.00		0	\$0.00
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
3138MB3G9	Unavailable	17	\$4,416,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,416,500.00	100%	0	\$0.00		0	\$0.00
3138MB3H7	Unavailable	10	\$2,607,140.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,607,140.32	100%	0	\$0.00		0	\$0.00
3138MB3J3	Unavailable	8	\$1,989,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,400.00	100%	0	\$0.00		0	\$0.00
3138MB3K0	Unavailable	9	\$2,078,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,431.00	100%	0	\$0.00		0	\$0.00
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,100.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,553.75	100%	0	\$0.00		0	\$0.00
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,449.16	8.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,321,302.62	100%	0	\$0.00		0	\$0.00
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,478.91	100%	0	\$0.00		0	\$0.00
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,493.17	100%	0	\$0.00		0	\$0.00
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,568.20	100%	0	\$0.00		0	\$0.00
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,155.27	100%	0	\$0.00		0	\$0.00
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,173.88	100%	0	\$0.00		0	\$0.00

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3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,083,912.61	100%	0	\$0.00		0	\$0.00
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,035,045.03	100%	0	\$0.00		0	\$0.00
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,070,900.00	100%	0	\$0.00		0	\$0.00
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,380,400.00	100%	0	\$0.00		0	\$0.00
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,036,749.77	100%	0	\$0.00		0	\$0.00
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,196,066.13	100%	0	\$0.00		0	\$0.00
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,262,804.74	100%	0	\$0.00		0	\$0.00
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$32,366,595.35	100%	0	\$0.00		0	\$0.00
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,603,463.60	100%	0	\$0.00		0	\$0.00
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,796,213.48	100%	0	\$0.00		0	\$0.00
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,864,975.23	100%	0	\$0.00		0	\$0.00
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,538,416.73	100%	0	\$0.00		0	\$0.00
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,732,600.00	100%	0	\$0.00		0	\$0.00
3138MBB96		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,581,862.89	100%	0	\$0.00		0	\$0.00
3138MBBU9		Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,278,000.00	100%	0	\$0.00		0	\$0.00
3138MBBV7		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,474,801.39	100%	0	\$0.00		0	\$0.00
3138MBBW5		Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,664.99	100%	0	\$0.00		0	\$0.00
3138MBBX3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,361,612.10	100%	0	\$0.00		0	\$0.00
3138MBBY1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,717,806.84	100%	0	\$0.00		0	\$0.00
3138MBBZ8		Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,347,172.67	100%	0	\$0.00		0	\$0.00
3138MBC20		Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,000.00	100%	0	\$0.00		0	\$0.00
3138MBC38		Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,119,500.00	100%	0	\$0.00		0	\$0.00
3138MBC46		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,429,144.26	100%	0	\$0.00		0	\$0.00
3138MBC53		Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,550.00	100%	0	\$0.00		0	\$0.00
3138MBC61			3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P								
	Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,637,100.00	100%	0	\$0.00		0	\$0.00
3138MBC79	Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,684,000.00	100%	0	\$0.00		0	\$0.00
3138MBC87	Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,930.00	100%	0	\$0.00		0	\$0.00
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,526,750.00	100%	0	\$0.00		0	\$0.00
3138MBCA2	Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,933.39	100%	0	\$0.00		0	\$0.00
3138MBCB0	Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,746,553.00	100%	0	\$0.00		0	\$0.00
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,000.00	100%	0	\$0.00		0	\$0.00
3138MBCD6	Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,577,229.43	100%	0	\$0.00		0	\$0.00
3138MBCE4	Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,966,000.00	100%	0	\$0.00		0	\$0.00
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$23,341,743.77	100%	0	\$0.00		0	\$0.00
3138MBCG9	Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,640,200.00	100%	0	\$0.00		0	\$0.00
3138MBCH7	Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,838,495.63	100%	0	\$0.00		0	\$0.00
3138MBCJ3	Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,517.17	100%	0	\$0.00		0	\$0.00

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3138MBCK0	Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,479,350.00	100%	0	\$0.00		0	\$0.00
3138MBCL8	Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,000.00	100%	0	\$0.00		0	\$0.00
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,207,400.00	100%	0	\$0.00		0	\$0.00
3138MBCN4	Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,482,300.00	100%	0	\$0.00		0	\$0.00
3138MBCP9	Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,000.00	100%	0	\$0.00		0	\$0.00
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,693.00	100%	0	\$0.00		0	\$0.00
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,116,800.00	100%	0	\$0.00		0	\$0.00
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,779.67	100%	0	\$0.00		0	\$0.00
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,392,909.85	100%	0	\$0.00		0	\$0.00
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,371,450.00	100%	0	\$0.00		0	\$0.00
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,862,750.00	100%	0	\$0.00		0	\$0.00
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,543,677.09	100%	0	\$0.00		0	\$0.00
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,643,915.69	100%	0	\$0.00		0	\$0.00

3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,108,500.00	100%	0	\$0.00		0	\$0.00
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,116,400.00	100%	0	\$0.00		0	\$0.00
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,918,271.93	100%	0	\$0.00		0	\$0.00
3138MBD45	Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,987,130.18	100%	0	\$0.00		0	\$0.00
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,112,350.00	100%	0	\$0.00		0	\$0.00
3138MBD60	Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,967,750.00	100%	0	\$0.00		0	\$0.00
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,747,500.00	100%	0	\$0.00		0	\$0.00
3138MBD86	Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,105,182.38	100%	0	\$0.00		0	\$0.00
3138MBD94	Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,731,564.99	100%	0	\$0.00		0	\$0.00
3138MBDA1	Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,226,209.82	100%	0	\$0.00		0	\$0.00
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,786,350.00	100%	0	\$0.00		0	\$0.00
3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,500.00	100%	0	\$0.00		0	\$0.00

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3138MBDD5		Unavailable	17	\$4,669,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,250.00	100%	0	\$0.00		0	\$0.00
3138MBDE3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,709,780.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,850,830.00	100%	0	\$0.00		0	\$0.00
3138MBDF0		Unavailable	22	\$6,606,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,606,100.00	100%	0	\$0.00		0	\$0.00
3138MBDG8		Unavailable	10	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,616,000.00	100%	0	\$0.00		0	\$0.00
3138MBDH6		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,643,200.00	100%	0	\$0.00		0	\$0.00
3138MBDJ2		Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
3138MBDK9		Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,693,100.00	100%	0	\$0.00		0	\$0.00
3138MBDL7		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,644,600.00	100%	0	\$0.00		0	\$0.00
3138MBDM5		Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,756,950.00	100%	0	\$0.00		0	\$0.00
3138MBDN3		Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,429,400.00	100%	0	\$0.00		0	\$0.00
3138MBDP8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,544,650.00	100%	0	\$0.00		0	\$0.00
3138MBDQ6		Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,225,200.00	100%	0	\$0.00		0	\$0.00
3138MBDR4		Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,776,300.00	100%	0	\$0.00		0	\$0.00

3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,983,700.00	100%	0	\$0.00		0	\$0.00
3138MBDT0	Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,800.00	100%	0	\$0.00		0	\$0.00
3138MBDU7	Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,836,705.00	100%	0	\$0.00		0	\$0.00
3138MBDV5	Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,630,200.00	100%	0	\$0.00		0	\$0.00
3138MBDW3	Unavailable	19	\$4,251,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,907.00	100%	0	\$0.00		0	\$0.00
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,110,450.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,678,100.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,788,550.00	100%	0	\$0.00		0	\$0.00
3138MBDY9	Unavailable	27	\$7,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,015,600.00	100%	0	\$0.00		0	\$0.00
3138MBDZ6	Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,886,200.00	100%	0	\$0.00		0	\$0.00
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,067,124.64	100%	0	\$0.00		0	\$0.00
3138MBG34	BANK OF AMERICA, N.A	50	\$12,815,541.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,815,541.43	100%	0	\$0.00		0	\$0.00
3138MBG42	BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,238.49	100%	0	\$0.00		0	\$0.00
3138MBG59	BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,442.58	100%	0	\$0.00		0	\$0.00
3138MBG67	BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,690.12	100%	0	\$0.00		0	\$0.00
3138MBG75	BANK OF AMERICA, N.A	9	\$1,921,480.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,921,480.54	100%	0	\$0.00		0	\$0.00

3138MBG83	BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,204,129.22	100%	0	\$0.00		0	\$0.00
3138MBG91	BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,811,877.22	100%	0	\$0.00		0	\$0.00
3138MBGD2	BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,045,391.77	100%	0	\$0.00		0	\$0.00
3138MBGE0	BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,005,367.30	100%	0	\$0.00		0	\$0.00
3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,086,186.81	100%	0	\$0.00		0	\$0.00
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,745.42	100%	0	\$0.00		0	\$0.00
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,002,883.46	100%	0	\$0.00		0	\$0.00
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,041,125.95	100%	0	\$0.00		0	\$0.00
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,181.68	100%	0	\$0.00		0	\$0.00
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,026,610.36	100%	0	\$0.00		0	\$0.00
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,006,353.77	100%	0	\$0.00		0	\$0.00
3138MBGN0	BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,042,037.24	100%	0	\$0.00		0	\$0.00
3138MBGP5	BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,037,320.90	100%	0	\$0.00		0	\$0.00
3138MBGQ3	BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,524.19	100%	0	\$0.00		0	\$0.00
3138MBGR1	BANK OF AMERICA, N.A	5	\$1,388,150.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,150.34	100%	0	\$0.00		0	\$0.00

3138MBGS9	BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,656.68	100%	0	\$0.00		0	\$0.00
3138MBGT7	BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,639.82	100%	0	\$0.00		0	\$0.00
3138MBGU4	BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,667,232.10	100%	0	\$0.00		0	\$0.00
3138MBGV2	BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,592.28	100%	0	\$0.00		0	\$0.00
3138MBGW0	BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,791.83	100%	0	\$0.00		0	\$0.00
3138MBGX8	BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$51,770,035.59	100%	0	\$0.00		0	\$0.00
3138MBGY6	BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,985,586.01	100%	0	\$0.00		0	\$0.00
3138MBGZ3	BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,607.24	100%	0	\$0.00		0	\$0.00
3138MBH25	BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,036,640.69	100%	0	\$0.00		0	\$0.00
3138MBH33	BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,017,864.17	100%	0	\$0.00		0	\$0.00
3138MBH41	BANK OF AMERICA, N.A	82	\$8,059,296.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,059,296.66	100%	0	\$0.00		0	\$0.00
3138MBH58	BANK OF AMERICA, N.A	43	\$8,003,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,003,738.73	100%	0	\$0.00		0	\$0.00
3138MBH66	BANK OF AMERICA, N.A	81	\$20,077,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,077,854.62	100%	0	\$0.00		0	\$0.00
3138MBH74	BANK OF AMERICA, N.A	85	\$20,000,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,000,210.75	100%	0	\$0.00		0	\$0.00
3138MBH82	BANK OF AMERICA, N.A	138	\$30,037,993.47	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,037,993.47	100%	0	\$0.00		0	\$0.00

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3138MBHA7	BANK OF AMERICA, N.A	4	\$1,066,998.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,998.33	100%	0	\$0.00		0	\$0.00
3138MBHB5	BANK OF AMERICA, N.A	6	\$1,626,356.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,626,356.48	100%	0	\$0.00		0	\$0.00
3138MBHC3	BANK OF AMERICA, N.A	99	\$11,659,274.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,659,274.15	100%	0	\$0.00		0	\$0.00
3138MBHD1	BANK OF AMERICA, N.A	21	\$3,961,494.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,494.01	100%	0	\$0.00		0	\$0.00
3138MBHE9	BANK OF AMERICA, N.A	31	\$7,193,836.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,836.76	100%	0	\$0.00		0	\$0.00
3138MBHF6	BANK OF AMERICA, N.A	15	\$2,443,870.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,443,870.18	100%	0	\$0.00		0	\$0.00
3138MBHG4	BANK OF AMERICA, N.A	14	\$2,302,954.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,954.72	100%	0	\$0.00		0	\$0.00
3138MBHH2	BANK OF AMERICA, N.A	27	\$4,363,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,363,535.26	100%	0	\$0.00		0	\$0.00
3138MBHJ8	BANK OF AMERICA, N.A	12	\$1,148,237.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,148,237.92	100%	0	\$0.00		0	\$0.00
3138MBHK5	BANK OF AMERICA, N.A	13	\$3,073,956.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,073,956.85	100%	0	\$0.00		0	\$0.00
3138MBHL3	BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,115.19	100%	0	\$0.00		0	\$0.00
3138MBHM1	BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,108.08	100%	0	\$0.00		0	\$0.00
3138MBHN9	BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,044,680.10	100%	0	\$0.00		0	\$0.00
3138MBHP4	BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,001,095.98	100%	0	\$0.00		0	\$0.00
3138MBHQ2	BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,002,605.71	100%	0	\$0.00		0	\$0.00

3138MBHR0	BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,359.48	100%	0	\$0.00		0	\$0.00
3138MBHS8	BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,010,328.81	100%	0	\$0.00		0	\$0.00
3138MBHT6	BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,007,281.00	100%	0	\$0.00		0	\$0.00
3138MBHU3	BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,001,820.29	100%	0	\$0.00		0	\$0.00
3138MBHV1	BANK OF AMERICA, N.A	205	\$20,028,203.55	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,028,203.55	100%	0	\$0.00		0	\$0.00
3138MBHW9	BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,008,724.52	100%	0	\$0.00		0	\$0.00
3138MBHX7	BANK OF AMERICA, N.A	110	\$15,125,583.54	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,125,583.54	100%	0	\$0.00		0	\$0.00
3138MBHY5	BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,026,221.46	100%	0	\$0.00		0	\$0.00
3138MBHZ2	BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,054,492.61	100%	0	\$0.00		0	\$0.00
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,293.38	100%	0	\$0.00		0	\$0.00
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,745.42	100%	0	\$0.00		0	\$0.00
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,232.33	100%	0	\$0.00		0	\$0.00
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,608,625.00	100%	0	\$0.00		0	\$0.00
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,268,397.40	100%	0	\$0.00		0	\$0.00
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,690,620.83	100%	0	\$0.00		0	\$0.00

3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,692.17	100%	0	\$0.00		0	\$0.00
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,753,036.93	100%	0	\$0.00		0	\$0.00
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,918,561.07	100%	0	\$0.00		0	\$0.00
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,108.55	100%	0	\$0.00		0	\$0.00
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,094.46	100%	0	\$0.00		0	\$0.00
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,888,747.92	100%	0	\$0.00		0	\$0.00
3138MBSK3	Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,851,803.27	100%	0	\$0.00		0	\$0.00
3138MBSN7	Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$86,227,642.44	100%	0	\$0.00		0	\$0.00
3138MBSP2	Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,795,801.15	100%	0	\$0.00		0	\$0.00
3138MBSQ0	Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,622.58	100%	0	\$0.00		0	\$0.00
3138MBSR8	Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,748,380.63	100%	0	\$0.00		0	\$0.00
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,234,903.01	100%	0	\$0.00		0	\$0.00
3138MBST4	Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,206,134.59	100%	0	\$0.00		0	\$0.00
3138MBSU1	Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,190,986.06	100%	0	\$0.00		0	\$0.00
3138MBSW7	Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,995,939.00	100%	0	\$0.00		0	\$0.00

3138MBSX5	Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,214.53	100%	0	\$0.00		0	\$0.00
3138MBSY3	Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,534.00	100%	0	\$0.00		0	\$0.00
3138MBSZ0	Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,557.00	100%	0	\$0.00		0	\$0.00
3138MC2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,192.62	100%	0	\$0.00		0	\$0.00
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,138,822.48	100%	0	\$0.00		0	\$0.00
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,570,580.69	100%	0	\$0.00		0	\$0.00
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,916,475.87	100%	0	\$0.00		0	\$0.00
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,577,733.44	100%	0	\$0.00		0	\$0.00
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,734,237.47	100%	0	\$0.00		0	\$0.00
3138MC2G8		7	\$431,917.94	13.66%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,162,741.92	100%	0	\$0.00		0	\$0.00
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,200,308.40	100%	0	\$0.00		0	\$0.00
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,395,766.51	100%	0	\$0.00		0	\$0.00
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,859,825.02	100%	0	\$0.00		0	\$0.00
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,131.34	100%	0	\$0.00		0	\$0.00
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,166.41	100%	0	\$0.00		0	\$0.00
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,497,490.10	100%	0	\$0.00		0	\$0.00
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,472,087.00	100%	0	\$0.00		0	\$0.00

3138MC2Q6	Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,716,359.62	100%	0	\$0.00		0	\$0.00
3138MC2R4	Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,468,275.57	100%	0	\$0.00		0	\$0.00
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,007,835.32	100%	0	\$0.00		0	\$0.00
3138MC2T0	Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,241,383.11	100%	0	\$0.00		0	\$0.00
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,047,391.99	100%	0	\$0.00		0	\$0.00
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,164,183.60	100%	0	\$0.00		0	\$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,667,870.82	100%	0	\$0.00		0	\$0.00
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,924,401.63	100%	0	\$0.00		0	\$0.00
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,903,044.65	100%	0	\$0.00		0	\$0.00
3138MC2Z6		9	\$1,435,425.00	9.87%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,540,532.23	100%	0	\$0.00		0	\$0.00
3138MC3A0	Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,594,955.34	100%	0	\$0.00		0	\$0.00
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,072,109.07	100%	0	\$0.00		0	\$0.00
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,146,786.74	100%	0	\$0.00		0	\$0.00
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,873,319.57	100%	0	\$0.00		0	\$0.00
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,706,347.67	100%	0	\$0.00		0	\$0.00
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,221,926.25	92.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,805,463.70	100%	0	\$0.00		0	\$0.00
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,337,488.73	100%	0	\$0.00		0	\$0.00
3138MC3H5	FLAGSTAR CAPITAL MARKETS	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	\$0.00
Total			122	\$8,243,713.15	100%	0	\$0.00		\$0.00
3138MC3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	\$0.00
Total			23	\$2,697,060.84	100%	0	\$0.00		\$0.00
3138MC3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	\$0.00
Total			143	\$13,903,826.55	100%	0	\$0.00		\$0.00
3138MC3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	\$0.00
Total			152	\$20,915,038.11	100%	0	\$0.00		\$0.00
3138MC3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	\$0.00
Total			172	\$28,122,175.45	100%	0	\$0.00		\$0.00
3138MC3N2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	\$0.00
Total			216	\$62,796,089.32	100%	0	\$0.00		\$0.00
3138MC3P7		Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,300,864.77	100%	0	\$0.00		\$0.00
3138MC3Q5		Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,240,476.03	100%	0	\$0.00		\$0.00
3138MC3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	\$0.00
Total			51	\$15,093,510.37	100%	0	\$0.00		\$0.00
3138MC3S1			31	\$8,625,713.34	2.94%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0	\$0.00
Total		925	\$293,837,507.69	100%	0	\$0.00		0	\$0.00
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0	\$0.00
Total		203	\$60,111,812.32	100%	0	\$0.00		0	\$0.00
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,618,946.87	100%	0	\$0.00		0	\$0.00
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,979,005.56	100%	0	\$0.00		0	\$0.00
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,613,658.81	100%	0	\$0.00		0	\$0.00
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,539,644.05	100%	0	\$0.00		0	\$0.00
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,354.69	100%	0	\$0.00		0	\$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,936,210.62	100%	0	\$0.00		0	\$0.00
3138MC4B7	Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,582,512.15	100%	0	\$0.00		0	\$0.00

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3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$37,336,679.83	100%	0	\$0.00		0	\$0.00
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$57,035,337.81	100%	0	\$0.00		0	\$0.00
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,256,174.89	100%	0	\$0.00		0	\$0.00
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,222,288.18	100%	0	\$0.00		0	\$0.00
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	0	\$0.00
Total		664	\$182,047,301.70	100%	0	\$0.00		0	\$0.00
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,344,974.69	100%	0	\$0.00		0	\$0.00
3138MC4L5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,589,836.44	100%	0	\$0.00		0	\$0.00
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,918,519.12	100%	0	\$0.00		0	\$0.00
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,267,867.28	100%	0	\$0.00		0	\$0.00
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,329,817.53	100%	0	\$0.00		0	\$0.00
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,384,103.75	100%	0	\$0.00		0	\$0.00
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,627.58	100%	0	\$0.00		0	\$0.00
3138MC4S0		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,062,358.26	100%	0	\$0.00		0	\$0.00
3138MC4U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,314,750.87	100%	0	\$0.00		0	\$0.00
3138MC4V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,303.18	100%	0	\$0.00		0	\$0.00
3138MC4W1		Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,202.66	100%	0	\$0.00		0	\$0.00
3138MC4X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,555,574.14	100%	0	\$0.00		0	\$0.00
3138MC4Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0	\$0.00
Total			349	\$107,618,222.50	100%	0	\$0.00		0	\$0.00
3138MC5A8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$43,931,244.53	100%	0	\$0.00		0	\$0.00
3138MC5Y6		PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,945.12	100%	0	\$0.00		0	\$0.00
3138MC5Z3		PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,661,550.00	100%	0	\$0.00		0	\$0.00
3138MC6A7		PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,467,150.00	100%	0	\$0.00		0	\$0.00
3138MC6B5		PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,480.92	100%	0	\$0.00		0	\$0.00
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,216,098.75	100%	0	\$0.00		0	\$0.00
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,273,551.00	100%	0	\$0.00		0	\$0.00
3138MCAA2		HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,252.73	100%	0	\$0.00		0	\$0.00
3138MCAB0		HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,226.91	100%	0	\$0.00		0	\$0.00
3138MCAC8		HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,693,903.46	100%	0	\$0.00		0	\$0.00
3138MCAD6		HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,536,976.43	100%	0	\$0.00		0	\$0.00

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3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,853,596.59	100%	0	\$0.00		0	\$0.00
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,427,615.69	100%	0	\$0.00		0	\$0.00
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,088,060.00	100%	0	\$0.00		0	\$0.00
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,360,031.00	100%	0	\$0.00		0	\$0.00
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,814,125.17	100%	0	\$0.00		0	\$0.00
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,862,573.43	100%	0	\$0.00		0	\$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,657,535.93	100%	0	\$0.00		0	\$0.00
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,264,635.69	100%	0	\$0.00		0	\$0.00
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,852,043.97	100%	0	\$0.00		0	\$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	0	\$0.00
Total		156	\$43,177,649.21	100%	0	\$0.00		0	\$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0	\$0.00

Total			90	\$23,597,348.50	100%	0	\$0.00		0	\$0.00
3138MCE83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,978,092.13	100%	0	\$0.00		0	\$0.00
3138MCE91		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,270,773.42	100%	0	\$0.00		0	\$0.00
3138MCEY6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,415,735.06	100%	0	\$0.00		0	\$0.00
3138MCEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,309.89	100%	0	\$0.00		0	\$0.00
3138MCFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,253,302.91	100%	0	\$0.00		0	\$0.00
3138MCFB5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,662,141.94	100%	0	\$0.00		0	\$0.00
3138MCFC3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,689,080.23	100%	0	\$0.00		0	\$0.00
3138MCFD1		Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,296,270.50	100%	0	\$0.00		0	\$0.00
3138MCFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,056,892.62	100%	0	\$0.00		0	\$0.00
3138MCFF6			4	\$302,409.83	4.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,054,531.72	100%	0	\$0.00		0	\$0.00
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,811,870.36	100%	0	\$0.00		0	\$0.00
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$41,336,061.48	100%	0	\$0.00		0	\$0.00
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,331,770.66	100%	0	\$0.00		0	\$0.00
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,244.68	100%	0	\$0.00		0	\$0.00
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	0	\$0.00
Total		321	\$82,774,485.53	100%	0	\$0.00		0	\$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,376,700.04	100%	0	\$0.00		0	\$0.00
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,752,135.20	100%	0	\$0.00		0	\$0.00
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,698,052.95	100%	0	\$0.00		0	\$0.00
3138MCFQ2	FRANKLIN AMERICAN	3	\$494,850.00	1.21%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,793,474.69	100%	0	\$0.00		0	\$0.00
3138MCFR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,041,740.79	100%	0	\$0.00		0	\$0.00
3138MCGP3		CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,006.88	100%	0	\$0.00		0	\$0.00
3138MCGQ1		CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,029,897.47	100%	0	\$0.00		0	\$0.00
3138MCGR9		CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,846.81	100%	0	\$0.00		0	\$0.00
3138MCK60		Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,693,700.00	100%	0	\$0.00		0	\$0.00
3138MCK78		PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,288,144.17	100%	0	\$0.00		0	\$0.00
3138MCK86		Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,056,225.82	100%	0	\$0.00		0	\$0.00
3138MCK94		Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,612,000.00	100%	0	\$0.00		0	\$0.00
3138MCKF0		Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,126.82	100%	0	\$0.00		0	\$0.00
3138MCL28		Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,802,700.00	100%	0	\$0.00		0	\$0.00
3138MCL36		Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,850.00	100%	0	\$0.00		0	\$0.00
3138MCL44		Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,733,400.00	100%	0	\$0.00		0	\$0.00

3138MCL51	Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,784,800.00	100%	0	\$0.00		0	\$0.00
3138MCL69	Unavailable	41	\$10,512,648.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,512,648.69	100%	0	\$0.00		0	\$0.00
3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,500.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,816,300.00	100%	0	\$0.00		0	\$0.00
3138MCL85	Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,651,600.00	100%	0	\$0.00		0	\$0.00
3138MCL93	Unavailable	5	\$1,620,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,620,800.00	100%	0	\$0.00		0	\$0.00
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,485,600.00	100%	0	\$0.00		0	\$0.00
3138MCLB8	Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,545,000.00	100%	0	\$0.00		0	\$0.00
3138MCLC6	Unavailable	16	\$4,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,662,300.00	100%	0	\$0.00		0	\$0.00
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,129,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,411,596.64	100%	0	\$0.00		0	\$0.00
3138MCLE2	Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,631,000.00	100%	0	\$0.00		0	\$0.00
3138MCLF9	Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
3138MCLG7	Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,584,831.30	100%	0	\$0.00		0	\$0.00
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,215,685.66	100%	0	\$0.00		0	\$0.00

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3138MCLJ1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,404,771.32	100%	0	\$0.00		0	\$0.00
3138MCLK8		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,393,629.76	100%	0	\$0.00		0	\$0.00
3138MCLL6		Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,391,420.97	100%	0	\$0.00		0	\$0.00
3138MCLM4		Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,810,500.00	100%	0	\$0.00		0	\$0.00
3138MCLN2		Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,212,100.00	100%	0	\$0.00		0	\$0.00
3138MCLP7		Unavailable	14	\$2,962,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,962,500.00	100%	0	\$0.00		0	\$0.00
3138MCLQ5		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,732,700.00	100%	0	\$0.00		0	\$0.00
3138MCLR3		Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,631,150.00	100%	0	\$0.00		0	\$0.00
3138MCLS1		Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,594,000.00	100%	0	\$0.00		0	\$0.00
3138MCLT9		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,269,550.00	100%	0	\$0.00		0	\$0.00
3138MCLU6		Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,118,000.00	100%	0	\$0.00		0	\$0.00
3138MCLV4		Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,325,800.00	100%	0	\$0.00		0	\$0.00
3138MCLW2		Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,133,650.00	100%	0	\$0.00		0	\$0.00

3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,453,200.00	100%	0	\$0.00		0	\$0.00
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,891,705.65	100%	0	\$0.00		0	\$0.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,792,891.59	100%	0	\$0.00		0	\$0.00
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,137,000.00	100%	0	\$0.00		0	\$0.00
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,073,300.00	100%	0	\$0.00		0	\$0.00
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,699,700.00	100%	0	\$0.00		0	\$0.00
3138MCMD3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,551,950.00	100%	0	\$0.00		0	\$0.00
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,500.00	100%	0	\$0.00		0	\$0.00
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,932,641.00	100%	0	\$0.00		0	\$0.00
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,352,300.00	100%	0	\$0.00		0	\$0.00
3138MCMH4	Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,243,900.00	100%	0	\$0.00		0	\$0.00
3138MCMJ0	Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,785,050.00	100%	0	\$0.00		0	\$0.00
3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,135,000.00	100%	0	\$0.00		0	\$0.00

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3138MCML5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,490,600.00	100%	0	\$0.00		0	\$0.00
3138MCMM3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,357,100.00	100%	0	\$0.00		0	\$0.00
3138MCP24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,735,324.66	100%	0	\$0.00		0	\$0.00
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,397,978.53	100%	0	\$0.00		0	\$0.00
3138MCP40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,275,643.30	100%	0	\$0.00		0	\$0.00
3138MCP57	Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,813,998.33	100%	0	\$0.00		0	\$0.00
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,761,755.46	100%	0	\$0.00		0	\$0.00
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,401,131.98	100%	0	\$0.00		0	\$0.00
3138MCP81	Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,682,926.87	100%	0	\$0.00		0	\$0.00
3138MCP99	Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,691,273.74	100%	0	\$0.00		0	\$0.00
3138MCPQ1	Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,512.42	100%	0	\$0.00		0	\$0.00
3138MCPR9	Unavailable	23	\$6,605,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,605,879.23	100%	0	\$0.00		0	\$0.00
3138MCPS7	Unavailable	8	\$2,495,923.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,495,923.83	100%	0	\$0.00		0	\$0.00
3138MCPT5	Unavailable	9	\$2,442,992.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,442,992.86	100%	0	\$0.00		0	\$0.00
3138MCPU2	Unavailable	5	\$2,372,280.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,372,280.65	100%	0	\$0.00		0	\$0.00

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3138MCPV0	Unavailable	9	\$2,428,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,508.67	100%	0	\$0.00		0	\$0.00
3138MCPW8	Unavailable	8	\$2,487,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,487,448.39	100%	0	\$0.00		0	\$0.00
3138MCPX6	Unavailable	7	\$2,152,300.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,152,300.83	100%	0	\$0.00		0	\$0.00
3138MCPY4	Unavailable	9	\$2,286,345.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,286,345.70	100%	0	\$0.00		0	\$0.00
3138MCPZ1	Unavailable	6	\$1,565,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,565,594.08	100%	0	\$0.00		0	\$0.00
3138MCQ23	Unavailable	25	\$6,437,676.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,437,676.71	100%	0	\$0.00		0	\$0.00
3138MCQ31	Unavailable	14	\$4,256,177.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,256,177.12	100%	0	\$0.00		0	\$0.00
3138MCQ49	Unavailable	21	\$4,809,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,809,649.66	100%	0	\$0.00		0	\$0.00
3138MCQ56	Unavailable	14	\$3,690,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,690,425.00	100%	0	\$0.00		0	\$0.00
3138MCQ64	Unavailable	27	\$7,389,120.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,389,120.19	100%	0	\$0.00		0	\$0.00
3138MCQ72	Unavailable	19	\$5,044,209.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,044,209.06	100%	0	\$0.00		0	\$0.00
3138MCQA5	Unavailable	16	\$2,305,021.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,305,021.51	100%	0	\$0.00		0	\$0.00
3138MCQB3	Unavailable	7	\$3,417,617.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,417,617.74	100%	0	\$0.00		0	\$0.00
3138MCQC1	Unavailable	25	\$6,242,423.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,242,423.74	100%	0	\$0.00		0	\$0.00
3138MCQD9	Unavailable	10	\$2,047,230.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,047,230.13	100%	0	\$0.00		0	\$0.00

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3138MCQE7	Unavailable	26	\$7,580,820.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,580,820.14	100%	0	\$0.00		0	\$0.00
3138MCQF4	Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,640,334.00	100%	0	\$0.00		0	\$0.00
3138MCQG2	Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,686.73	100%	0	\$0.00		0	\$0.00
3138MCQH0	Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,371,390.70	100%	0	\$0.00		0	\$0.00
3138MCQJ6	Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,018,041.67	100%	0	\$0.00		0	\$0.00
3138MCQK3	Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,130,767.75	100%	0	\$0.00		0	\$0.00
3138MCQL1	Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,418,325.75	100%	0	\$0.00		0	\$0.00
3138MCQM9	Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,659,231.34	100%	0	\$0.00		0	\$0.00
3138MCQN7	Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,350,164.31	100%	0	\$0.00		0	\$0.00
3138MCQP2	Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,545,399.60	100%	0	\$0.00		0	\$0.00
3138MCQQ0	Unavailable	33	\$8,408,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,408,847.23	100%	0	\$0.00		0	\$0.00
3138MCQR8	Unavailable	19	\$2,527,987.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,987.64	100%	0	\$0.00		0	\$0.00
3138MCQS6	Unavailable	11	\$3,228,800.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,228,800.03	100%	0	\$0.00		0	\$0.00
3138MCQT4	Unavailable	17	\$4,960,249.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,249.13	100%	0	\$0.00		0	\$0.00
3138MCQU1	Unavailable	7	\$1,574,450.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,450.78	100%	0	\$0.00		0	\$0.00

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3138MCQV9		Unavailable	7	\$1,724,245.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,724,245.28	100%	0	\$0.00		0	\$0.00
3138MCQW7		Unavailable	17	\$5,116,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,691.18	100%	0	\$0.00		0	\$0.00
3138MCQX5		Unavailable	13	\$3,408,431.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,408,431.76	100%	0	\$0.00		0	\$0.00
3138MCQY3		Unavailable	4	\$1,035,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,618.45	100%	0	\$0.00		0	\$0.00
3138MCQZ0		Unavailable	12	\$3,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,335,400.00	100%	0	\$0.00		0	\$0.00
3138MCRA4		Unavailable	32	\$9,960,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,960,420.00	100%	0	\$0.00		0	\$0.00
3138MCRB2		Unavailable	8	\$1,123,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,898.00	100%	0	\$0.00		0	\$0.00
3138MCRC0		Unavailable	10	\$1,976,642.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,642.86	100%	0	\$0.00		0	\$0.00
3138MCRD8		Unavailable	41	\$11,119,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,119,073.00	100%	0	\$0.00		0	\$0.00
3138MCRE6		Unavailable	38	\$9,501,888.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,501,888.16	100%	0	\$0.00		0	\$0.00
3138MCS21		STERLING SAVINGS BANK	81	\$22,499,626.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,499,626.66	100%	0	\$0.00		0	\$0.00
3138MCS39		STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,880.00	100%	0	\$0.00		0	\$0.00
3138MCS47		STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,780,031.00	100%	0	\$0.00		0	\$0.00
3138MCS54		STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,518,450.00	100%	0	\$0.00		0	\$0.00

3138MCS62		STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,905.00	100%	0	\$0.00		0	\$0.00
3138MCS70		STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,508,974.00	100%	0	\$0.00		0	\$0.00
3138MCS88		STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$33,851,513.00	100%	0	\$0.00		0	\$0.00
3138MCS96		STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,682,864.70	100%	0	\$0.00		0	\$0.00
3138MCSY1		STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,133,286.73	100%	0	\$0.00		0	\$0.00
3138MCSZ8		STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,953,253.00	100%	0	\$0.00		0	\$0.00
3138MCTA2		STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,771,920.00	100%	0	\$0.00		0	\$0.00
3138MCV27		SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,664,517.01	100%	0	\$0.00		0	\$0.00
3138MCV35		SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,450,281.20	100%	0	\$0.00		0	\$0.00
3138MCV43		SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,956,714.04	100%	0	\$0.00		0	\$0.00
3138MCV50		SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,590,407.56	100%	0	\$0.00		0	\$0.00

3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,333,382.33	100%	0	\$0.00		0	\$0.00
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,771,791.02	100%	0	\$0.00		0	\$0.00
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,050,930.34	100%	0	\$0.00		0	\$0.00
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,858.57	100%	0	\$0.00		0	\$0.00
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,413,462.78	100%	0	\$0.00		0	\$0.00
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,651.28	100%	0	\$0.00		0	\$0.00
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,890,169.90	100%	0	\$0.00		0	\$0.00
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,993,037.66	100%	0	\$0.00		0	\$0.00
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,361,269.64	100%	0	\$0.00		0	\$0.00
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,569,657.00	100%	0	\$0.00		0	\$0.00
3138MCW42	SUNTRUST MORTGAGE INC		10	\$2,190,366.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,556,114.41	41.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,746,480.41	100%	0	\$0.00		0	\$0.00
3138MCW59	SUNTRUST MORTGAGE INC		24	\$2,836,135.89	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,973,896.24	51.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,810,032.13	100%	0	\$0.00		0	\$0.00
3138MCW67	SUNTRUST MORTGAGE INC		29	\$4,000,634.32	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,791,058.57	66.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,791,692.89	100%	0	\$0.00		0	\$0.00
3138MCW75	SUNTRUST MORTGAGE INC		11	\$2,775,337.26	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,755,500.26	49.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,530,837.52	100%	0	\$0.00		0	\$0.00
3138MCW83	SUNTRUST MORTGAGE INC		80	\$21,342,971.20	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$120,709,430.21	84.98%	0	\$0.00	NA	0	\$0.00
Total			506	\$142,052,401.41	100%	0	\$0.00		0	\$0.00
3138MCW91	SUNTRUST MORTGAGE INC		2	\$181,586.49	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$996,499.88	84.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,086.37	100%	0	\$0.00		0	\$0.00
3138MCWA8	SUNTRUST MORTGAGE INC		20	\$4,342,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,342,361.43	100%	0	\$0.00		0	\$0.00
3138MCWB6	SUNTRUST MORTGAGE INC		12	\$1,646,063.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,063.92	100%	0	\$0.00		0	\$0.00
3138MCWC4	SUNTRUST MORTGAGE INC		15	\$1,282,690.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,282,690.42	100%	0	\$0.00		0	\$0.00
3138MCWD2	SUNTRUST MORTGAGE INC		208	\$59,558,733.16	64.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$92,394,747.97	100%	0	\$0.00		0	\$0.00
3138MCWE0		SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,343,367.30	100%	0	\$0.00		0	\$0.00
3138MCWF7		SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,901,174.79	100%	0	\$0.00		0	\$0.00
3138MCWG5		SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA	0	\$0.00
Total			245	\$75,253,950.89	100%	0	\$0.00		0	\$0.00
3138MCWH3		SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$249,457,535.99	86.48%	0	\$0.00	NA	0	\$0.00
Total			899	\$288,459,349.64	100%	0	\$0.00		0	\$0.00
3138MCWJ9		SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,138.46	100%	0	\$0.00		0	\$0.00
3138MCWK6		SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$853,256.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,230,064.53	100%	0	\$0.00		0	\$0.00
3138MCWL4		SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,739.86	29.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,955.18	100%	0	\$0.00		0	\$0.00
3138MCWM2		SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,969,939.30	59.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$13,493,823.19	100%	0	\$0.00		0	\$0.00
3138MCWN0		SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,920.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,495.00	100%	0	\$0.00		0	\$0.00
3138MCWP5		SUNTRUST MORTGAGE	12	\$1,838,357.80	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			12	\$1,838,357.80	100%	0	\$0.00		0 \$0.00
3138MCWQ3		SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$93,353.24	3.4%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,744,706.97	100%	0	\$0.00		0 \$0.00
3138MCWR1		SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$365,896.49	10.69%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,421,633.21	100%	0	\$0.00		0 \$0.00
3138MCWS9		SUNTRUST MORTGAGE INC	45	\$2,621,539.51	93.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$170,268.55	6.1%	0	\$0.00	NA	0 \$0.00
Total			48	\$2,791,808.06	100%	0	\$0.00		0 \$0.00
3138MCWT7		SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,333,775.39	100%	0	\$0.00		0 \$0.00
3138MCWU4		SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,411,584.13	100%	0	\$0.00		0 \$0.00
3138MCWV2		SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,579,986.96	100%	0	\$0.00		0 \$0.00
3138MCWW0		SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA	0 \$0.00
Total			49	\$10,835,549.75	100%	0	\$0.00		0 \$0.00
3138MCWX8		SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	0 \$0.00
Total			92	\$6,242,870.96	100%	0	\$0.00		0 \$0.00
3138MCWY6		SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	0 \$0.00
Total			96	\$9,422,747.29	100%	0	\$0.00		0 \$0.00

3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,072.05	100%	0	\$0.00		0	\$0.00
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,718,709.58	100%	0	\$0.00		0	\$0.00
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,263,499.06	100%	0	\$0.00		0	\$0.00
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,162,647.63	100%	0	\$0.00		0	\$0.00
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,918.69	100%	0	\$0.00		0	\$0.00
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$71,661,876.08	100%	0	\$0.00		0	\$0.00
3138MCX74	SUNTRUST MORTGAGE INC	39	\$2,473,011.00	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,819,157.42	100%	0	\$0.00		0	\$0.00
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,120.00	100%	0	\$0.00		0	\$0.00
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,488.00	100%	0	\$0.00		0	\$0.00
3138MCXA7	SUNTRUST MORTGAGE	2	\$231,200.00	19.39%	0	\$0.00	NA	0	\$0.00

		INC							
		Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,192,641.14	100%	0	\$0.00		\$0.00
3138MCXB5		SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA	\$0.00
Total			27	\$3,699,301.07	100%	0	\$0.00		\$0.00
3138MCXC3		SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA	\$0.00
Total			165	\$45,291,811.22	100%	0	\$0.00		\$0.00
3138MCXD1		SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA	\$0.00
Total			77	\$25,336,538.42	100%	0	\$0.00		\$0.00
3138MCXE9		SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA	\$0.00
Total			24	\$6,651,618.11	100%	0	\$0.00		\$0.00
3138MCXF6		SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA	\$0.00
Total			59	\$17,110,273.75	100%	0	\$0.00		\$0.00
3138MCXG4		SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA	\$0.00
Total			98	\$28,533,480.53	100%	0	\$0.00		\$0.00
3138MCXH2		SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA	\$0.00
Total			5	\$2,011,150.00	100%	0	\$0.00		\$0.00
3138MCXK5		SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA	\$0.00
Total			19	\$6,263,300.00	100%	0	\$0.00		\$0.00
3138MCXL3		SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA	\$0.00

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		Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	0	\$0.00
Total			343	\$97,550,876.50	100%	0	\$0.00		0	\$0.00
3138MCXM1		SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,819.48	100%	0	\$0.00		0	\$0.00
3138MCXN9		Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$138,156,086.79	100%	0	\$0.00		0	\$0.00
3138MCXP4		SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,732,005.22	100%	0	\$0.00		0	\$0.00
3138MCXQ2		SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,932,476.00	100%	0	\$0.00		0	\$0.00
3138MCXR0		SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,183,153.49	100%	0	\$0.00		0	\$0.00
3138MCXS8		SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,752,003.14	100%	0	\$0.00		0	\$0.00
3138MCXT6		SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,938,955.90	100%	0	\$0.00		0	\$0.00
3138MCXU3		SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,384,741.61	100%	0	\$0.00		0	\$0.00
3138MCXV1		SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,692,484.86	100%	0	\$0.00		0	\$0.00
3138MCXW9		SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,919,600.34	100%	0	\$0.00		0	\$0.00
3138MCXX7		SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,247,854.00	100%	0	\$0.00		0	\$0.00
3138MCXY5		SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,618,363.03	100%	0	\$0.00		0	\$0.00
3138MCXZ2		SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,315,344.94	100%	0	\$0.00		0	\$0.00
3138MCYA6		SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,554.96	100%	0	\$0.00		0	\$0.00
3138MCYB4		SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,193.80	100%	0	\$0.00		0	\$0.00
3138MCYC2		SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,060,902.83	100%	0	\$0.00		0	\$0.00
3138MCYD0		SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,551.42	100%	0	\$0.00		0	\$0.00
3138MCYE8		Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,881,170.50	100%	0	\$0.00		0	\$0.00
3138MCYF5		SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,407,488.00	100%	0	\$0.00		0	\$0.00
3138MCG3		Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,625,075.56	100%	0	\$0.00		0	\$0.00

3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,621,888.79	100%	0	\$0.00		0	\$0.00
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	0	\$0.00
Total		332	\$105,906,413.39	100%	0	\$0.00		0	\$0.00
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,185,467.61	100%	0	\$0.00		0	\$0.00
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,280,936.16	100%	0	\$0.00		0	\$0.00
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,092.91	100%	0	\$0.00		0	\$0.00
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,932.88	100%	0	\$0.00		0	\$0.00
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,833,193.37	100%	0	\$0.00		0	\$0.00
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,433.60	100%	0	\$0.00		0	\$0.00
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,138,572.69	100%	0	\$0.00		0	\$0.00

3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$52,454,612.42	100%	0	\$0.00		0	\$0.00
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,907,340.10	50.08%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,709,505.47	100%	0	\$0.00		0	\$0.00
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,679,699.96	100%	0	\$0.00		0	\$0.00
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,062,447.71	100%	0	\$0.00		0	\$0.00
3138MD2H4	WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,951,896.64	100%	0	\$0.00		0	\$0.00
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,339,175.28	100%	0	\$0.00		0	\$0.00
3138MD2K7	WELLS FARGO BANK, N.A	4	\$787,291.52	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,027.33	100%	0	\$0.00		0	\$0.00
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,617,739.77	100%	0	\$0.00		0	\$0.00
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,758.55	100%	0	\$0.00		0	\$0.00

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3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,930,597.71	100%	0	\$0.00		0	\$0.00
3138MD2P6	WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,545,658.53	100%	0	\$0.00		0	\$0.00
3138MD2Q4	WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$64,687,956.04	100%	0	\$0.00		0	\$0.00
3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	0	\$0.00
Total		789	\$55,389,621.04	100%	0	\$0.00		0	\$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$112,460,674.10	100%	0	\$0.00		0	\$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA	0	\$0.00
Total		2,200	\$286,510,859.10	100%	0	\$0.00		0	\$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	0	\$0.00
Total		1,225	\$198,994,482.22	100%	0	\$0.00		0	\$0.00
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA	0	\$0.00
Total		4,449	\$1,266,720,483.99	100%	0	\$0.00		0	\$0.00
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,011,449.98	100%	0	\$0.00		0	\$0.00
3138MD2X9	WELLS FARGO BANK,	741	\$41,391,223.27	75.55%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA	0	\$0.00
Total		953	\$54,788,840.26	100%	0	\$0.00		0	\$0.00
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,417,920.13	100%	0	\$0.00		0	\$0.00
3138MD2Z4	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,151,826.68	100%	0	\$0.00		0	\$0.00
3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,375,964.84	49.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,805,614.63	100%	0	\$0.00		0	\$0.00
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,082,450.17	49.98%	0	\$0.00	NA	0	\$0.00
Total		405	\$100,214,893.22	100%	0	\$0.00		0	\$0.00
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$12,205,919.08	100%	0	\$0.00		0	\$0.00
3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,895,485.45	100%	0	\$0.00		0	\$0.00
3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,050,578.97	100%	0	\$0.00		0	\$0.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,244,851.45	100%	0	\$0.00		0	\$0.00
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,530,179.93	100%	0	\$0.00		0	\$0.00
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,461,595.47	100%	0	\$0.00		0	\$0.00
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,537,029.79	100%	0	\$0.00		0	\$0.00
3138MD3V2		LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,161,714.51	100%	0	\$0.00		0	\$0.00
3138MD3W0		LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,319.46	100%	0	\$0.00		0	\$0.00
3138MD3X8		LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,704.35	100%	0	\$0.00		0	\$0.00
3138MD3Y6		LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,003.19	100%	0	\$0.00		0	\$0.00
3138MD3Z3		LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,974,910.43	100%	0	\$0.00		0	\$0.00
3138MD4A7		LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,892,550.59	100%	0	\$0.00		0	\$0.00
3138MD4B5		LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,231,074.28	100%	0	\$0.00		0	\$0.00
3138MD4F6		Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,887,846.44	100%	0	\$0.00		0	\$0.00
3138MD5C2		QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	0	\$0.00
Total			375	\$111,416,843.65	100%	0	\$0.00		0	\$0.00
3138MD5D0		QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,225,061.63	100%	0	\$0.00		0	\$0.00
3138MD5E8		QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA	0	\$0.00
Total			574	\$165,685,839.51	100%	0	\$0.00		0	\$0.00
3138MD5F5		QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,084,020.72	100%	0	\$0.00		0	\$0.00
3138MD5G3		QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,076,748.88	100%	0	\$0.00		0	\$0.00
3138MD5H1		QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,820,236.41	100%	0	\$0.00		0	\$0.00
3138MD5J7		QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,665.93	5.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,410.61	100%	0	\$0.00		0	\$0.00
3138MD5K4		QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$854,375.79	21.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,949,333.45	100%	0	\$0.00		0	\$0.00
3138MD5L2		QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$860,176.06	8.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,858,083.27	100%	0	\$0.00		0	\$0.00
3138MD5M0		QUICKEN LOANS INC	31	\$6,133,726.10	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,587.72	12.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,017,313.82	100%	0	\$0.00		0	\$0.00
3138MD5N8		QUICKEN LOANS INC	32	\$7,653,351.42	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,050.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,729,401.42	100%	0	\$0.00		0	\$0.00
3138MD5P3		QUICKEN LOANS INC	85	\$18,957,043.92	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,469.24	5.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,151,513.16	100%	0	\$0.00		0	\$0.00
3138MD5Q1		QUICKEN LOANS INC	61	\$16,563,114.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,745,750.00	18.44%	0	\$0.00	NA	0	\$0.00

Total			74	\$20,308,864.69	100%	0	\$0.00		0	\$0.00
3138MD5R9	QUICKEN LOANS INC		50	\$13,349,725.44	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$797,750.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,147,475.44	100%	0	\$0.00		0	\$0.00
3138MD5S7	QUICKEN LOANS INC		6	\$1,126,770.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,770.41	100%	0	\$0.00		0	\$0.00
3138MD5T5	QUICKEN LOANS INC		14	\$1,951,018.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,018.10	100%	0	\$0.00		0	\$0.00
3138MD5U2	QUICKEN LOANS INC		14	\$1,651,286.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,286.08	100%	0	\$0.00		0	\$0.00
3138MD5V0	QUICKEN LOANS INC		45	\$4,404,426.45	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,999.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,612,425.45	100%	0	\$0.00		0	\$0.00
3138MD5W8	QUICKEN LOANS INC		36	\$2,469,970.97	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,250.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,523,220.97	100%	0	\$0.00		0	\$0.00
3138MD5X6	QUICKEN LOANS INC		25	\$5,601,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,601,249.94	100%	0	\$0.00		0	\$0.00
3138MD5Y4	QUICKEN LOANS INC		19	\$3,632,868.43	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,074.63	6.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,943.06	100%	0	\$0.00		0	\$0.00
3138MD5Z1	QUICKEN LOANS INC		17	\$3,037,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,037,998.29	100%	0	\$0.00		0	\$0.00
3138MD6A5	QUICKEN LOANS INC		7	\$1,601,190.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,601,190.79	100%	0	\$0.00		0	\$0.00
3138MD6B3	QUICKEN LOANS INC		11	\$2,893,115.01	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,655.65	7.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,770.66	100%	0	\$0.00		0	\$0.00
3138MD6C1	QUICKEN LOANS INC		18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,726.55	4.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,627,059.95	100%	0	\$0.00		0	\$0.00
3138MD6D9	QUICKEN LOANS INC		11	\$1,277,464.72	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,277,464.72	100%	0	\$0.00		0	\$0.00
3138MD6E7		QUICKEN LOANS INC	20	\$1,153,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,153,212.03	100%	0	\$0.00		0	\$0.00
3138MD6F4		QUICKEN LOANS INC	27	\$2,089,745.16	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,539,679.28	100%	0	\$0.00		0	\$0.00
3138MD6G2		QUICKEN LOANS INC	11	\$1,777,048.55	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,000.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,048.55	100%	0	\$0.00		0	\$0.00
3138MD6H0		QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,657,743.88	100%	0	\$0.00		0	\$0.00
3138MD6J6		QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,191,632.00	100%	0	\$0.00		0	\$0.00
3138MD6K3		QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,724,179.00	100%	0	\$0.00		0	\$0.00
3138MD6L1		QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,168.50	100%	0	\$0.00		0	\$0.00
3138MD6M9		QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,441,370.47	100%	0	\$0.00		0	\$0.00
3138MD6N7		QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,201.67	100%	0	\$0.00		0	\$0.00
3138MD6P2		QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,141.47	100%	0	\$0.00		0	\$0.00
3138MD6Q0		QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,466.24	100%	0	\$0.00		0	\$0.00
3138MD6R8		QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,292,955.59	100%	0	\$0.00		0	\$0.00
3138MD6S6		QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,166,949.08	100%	0	\$0.00		0	\$0.00
3138MD6T4		QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,654,103.46	100%	0	\$0.00		0	\$0.00
3138MD6U1		QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,713,457.88	100%	0	\$0.00		0	\$0.00
3138MD6V9		QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,302,713.00	100%	0	\$0.00		0	\$0.00
3138MD6W7		QUICKEN LOANS INC	19	\$3,044,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,044,749.06	100%	0	\$0.00		0	\$0.00
3138MD6X5		QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,095.73	100%	0	\$0.00		0	\$0.00
3138MD6Y3		QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,020.61	100%	0	\$0.00		0	\$0.00
3138MD6Z0		QUICKEN LOANS INC	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0	\$0.00
Total			342	\$105,310,028.59	100%	0	\$0.00		0	\$0.00
3138MD7A4		QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,645,977.32	100%	0	\$0.00		0	\$0.00
3138MD7B2		QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$64,339,133.43	100%	0	\$0.00		0	\$0.00
3138MD7C0		QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,354,433.10	100%	0	\$0.00		0	\$0.00
3138MD7D8		QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA	0	\$0.00

Total			61	\$14,227,884.80	100%	0	\$0.00		0	\$0.00
3138MD7E6	QUICKEN LOANS INC		47	\$11,426,330.18	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,189,559.42	16.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,615,889.60	100%	0	\$0.00		0	\$0.00
3138MD7F3	QUICKEN LOANS INC		22	\$5,253,215.35	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,000.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,658,215.35	100%	0	\$0.00		0	\$0.00
3138MD7G1	QUICKEN LOANS INC		24	\$3,843,829.81	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$492,100.00	11.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,335,929.81	100%	0	\$0.00		0	\$0.00
3138MD7H9	QUICKEN LOANS INC		9	\$1,829,734.31	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$345,590.00	15.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,175,324.31	100%	0	\$0.00		0	\$0.00
3138MD7J5	QUICKEN LOANS INC		11	\$2,496,940.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,496,940.98	100%	0	\$0.00		0	\$0.00
3138MD7K2	QUICKEN LOANS INC		12	\$2,224,450.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,343,450.00	100%	0	\$0.00		0	\$0.00
3138MD7L0	QUICKEN LOANS INC		7	\$1,880,555.72	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$402,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,282,555.72	100%	0	\$0.00		0	\$0.00
3138MD7M8	QUICKEN LOANS INC		304	\$75,464,080.12	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$45,745,178.85	37.74%	0	\$0.00	NA	0	\$0.00
Total			464	\$121,209,258.97	100%	0	\$0.00		0	\$0.00
3138MDJ37	RBS CITIZENS, NA		9	\$1,605,702.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,702.54	100%	0	\$0.00		0	\$0.00
3138MDJ45	RBS CITIZENS, NA		25	\$1,513,419.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,419.66	100%	0	\$0.00		0	\$0.00
3138MDJ60	RBS CITIZENS, NA		17	\$1,855,868.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,868.64	100%	0	\$0.00		0	\$0.00
3138MDJ78	RBS CITIZENS, NA		6	\$1,090,420.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,420.83	100%	0	\$0.00		0	\$0.00

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3138MDJ86		RBS CITIZENS, NA	6	\$1,048,160.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,160.54	100%	0	\$0.00		0	\$0.00
3138MDJ94		RBS CITIZENS, NA	22	\$2,115,130.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,130.79	100%	0	\$0.00		0	\$0.00
3138MDKA9		RBS CITIZENS, NA	10	\$2,190,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,552.95	100%	0	\$0.00		0	\$0.00
3138MDKD3		RBS CITIZENS, NA	15	\$2,324,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,324,132.77	100%	0	\$0.00		0	\$0.00
3138MDKE1		RBS CITIZENS, NA	52	\$3,377,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,377,539.00	100%	0	\$0.00		0	\$0.00
3138MDKF8		RBS CITIZENS, NA	71	\$6,829,842.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,829,842.90	100%	0	\$0.00		0	\$0.00
3138MDKG6		RBS CITIZENS, NA	25	\$2,949,877.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,949,877.03	100%	0	\$0.00		0	\$0.00
3138MDKH4		RBS CITIZENS, NA	33	\$4,624,040.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,624,040.59	100%	0	\$0.00		0	\$0.00
3138MDKJ0		RBS CITIZENS, NA	16	\$2,642,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,068.98	100%	0	\$0.00		0	\$0.00
3138MDKK7		RBS CITIZENS, NA	7	\$2,194,514.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,194,514.17	100%	0	\$0.00		0	\$0.00
3138MDKL5		RBS CITIZENS, NA	28	\$5,541,015.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,541,015.16	100%	0	\$0.00		0	\$0.00
3138MDKM3		RBS CITIZENS, NA	18	\$2,355,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,131.21	100%	0	\$0.00		0	\$0.00
3138MDKN1		RBS CITIZENS, NA	17	\$4,823,281.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,823,281.52	100%	0	\$0.00		0	\$0.00
3138MDKP6		RBS CITIZENS, NA	5	\$1,142,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,277.17	100%	0	\$0.00		0	\$0.00
3138MDKQ4		RBS CITIZENS, NA	94	\$25,309,256.27	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,309,256.27	100%	0	\$0.00		0	\$0.00

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3138MDKR2		RBS CITIZENS, NA	12	\$1,660,838.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,838.74	100%	0	\$0.00		0	\$0.00
3138MDKS0		RBS CITIZENS, NA	11	\$1,060,173.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,173.12	100%	0	\$0.00		0	\$0.00
3138MDKZ4		Unavailable	32	\$6,054,586.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,054,586.51	100%	0	\$0.00		0	\$0.00
3138MDLA8		CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,800.37	55.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,215,256.08	100%	0	\$0.00		0	\$0.00
3138MDLB6		CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,290.94	100%	0	\$0.00		0	\$0.00
3138MDLC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,223.51	100%	0	\$0.00		0	\$0.00
3138MDLD2		CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,795.62	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,447.22	100%	0	\$0.00		0	\$0.00
3138MDLE0		CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,315.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,563.27	100%	0	\$0.00		0	\$0.00
3138MDLF7		CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,870.94	100%	0	\$0.00		0	\$0.00
3138MDLG5		CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,201.10	100%	0	\$0.00		0	\$0.00
3138MDLH3		CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,854,194.87	100%	0	\$0.00		0	\$0.00

3138MDLJ9		CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,803.28	100%	0	\$0.00		0	\$0.00
3138MDME9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,784,125.47	100%	0	\$0.00		0	\$0.00
3138MDNF5		BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$45,174,713.50	100%	0	\$0.00		0	\$0.00
3138MDNG3		BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,804,468.59	100%	0	\$0.00		0	\$0.00
3138MDNT5		BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,299,435.91	100%	0	\$0.00		0	\$0.00
3138MDNU2		BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,607,070.44	100%	0	\$0.00		0	\$0.00
3138MDP22		LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,417,029.00	100%	0	\$0.00		0	\$0.00
3138MDP30		LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,119,355.45	100%	0	\$0.00		0	\$0.00
3138MDP48		LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,804,406.93	100%	0	\$0.00		0	\$0.00
3138MDP55		LOANDEPOT.COM, LLC	20	\$5,326,302.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,326,302.58	100%	0	\$0.00		0	\$0.00
3138MDP63		LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,776,647.38	100%	0	\$0.00		0	\$0.00
3138MDP71		LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,739,200.00	100%	0	\$0.00		0	\$0.00
3138MDP89		LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,397,290.34	100%	0	\$0.00		0	\$0.00
3138MDP97		LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,171,622.25	100%	0	\$0.00		0	\$0.00

3138MDPJ5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,114,356.22	100%	0	\$0.00		0	\$0.00
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,142,841.32	100%	0	\$0.00		0	\$0.00
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,579,525.23	100%	0	\$0.00		0	\$0.00
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,018.00	100%	0	\$0.00		0	\$0.00
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,734,487.46	100%	0	\$0.00		0	\$0.00
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,842.27	100%	0	\$0.00		0	\$0.00
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,258.63	100%	0	\$0.00		0	\$0.00
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,494.53	100%	0	\$0.00		0	\$0.00
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,520.03	100%	0	\$0.00		0	\$0.00
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,314.14	100%	0	\$0.00		0	\$0.00
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,465.80	100%	0	\$0.00		0	\$0.00
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,840,372.77	100%	0	\$0.00		0	\$0.00
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,547,885.85	100%	0	\$0.00		0	\$0.00
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,068.37	100%	0	\$0.00		0	\$0.00

3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,261,447.58	100%	0	\$0.00		0	\$0.00
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,871,229.19	100%	0	\$0.00		0	\$0.00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,825,994.69	100%	0	\$0.00		0	\$0.00
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,867,632.01	100%	0	\$0.00		0	\$0.00
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,499,473.59	100%	0	\$0.00		0	\$0.00
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,867,499.35	100%	0	\$0.00		0	\$0.00
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,326,487.38	100%	0	\$0.00		0	\$0.00
3138MDS29	Unavailable	26	\$4,730,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,730,892.94	100%	0	\$0.00		0	\$0.00
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,039,872.03	100%	0	\$0.00		0	\$0.00
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,349,420.50	100%	0	\$0.00		0	\$0.00
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,957.95	100%	0	\$0.00		0	\$0.00
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,279,198.43	100%	0	\$0.00		0	\$0.00
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,140,696.84	100%	0	\$0.00		0	\$0.00
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,696,061.54	100%	0	\$0.00		0	\$0.00

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3138MDSH6		RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,361.92	100%	0	\$0.00		0	\$0.00
3138MDSJ2		RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,112,028.61	100%	0	\$0.00		0	\$0.00
3138MDSK9		RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,283,875.00	100%	0	\$0.00		0	\$0.00
3138MDSM5		RBS CITIZENS, NA	5	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
3138MDSN3		RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,134,585.33	100%	0	\$0.00		0	\$0.00
3138MDSP8		RBS CITIZENS, NA	23	\$4,740,447.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,740,447.66	100%	0	\$0.00		0	\$0.00
3138MDSZ6		Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,544.43	100%	0	\$0.00		0	\$0.00
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$52,283,566.35	48.43%	0	\$0.00	NA	0	\$0.00
Total			569	\$107,959,883.20	100%	0	\$0.00		0	\$0.00
3138MDV74		Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,556,829.51	100%	0	\$0.00		0	\$0.00
3138MDV82		Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,538,060.48	100%	0	\$0.00		0	\$0.00
3138MDV90		Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,510,054.15	100%	0	\$0.00		0	\$0.00
3138MDWA6		Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,947.84	100%	0	\$0.00		0	\$0.00
3138MDWC2		Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,886,220.63	100%	0	\$0.00		0	\$0.00
3138MDWD0		Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,319,467.71	100%	0	\$0.00		0	\$0.00
3138MDWE8		Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,572,013.57	100%	0	\$0.00		0	\$0.00
3138MDWF5	Unavailable		56	\$3,770,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,770,005.47	100%	0	\$0.00		0	\$0.00
3138MDWG3	Unavailable		55	\$5,339,192.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,339,192.77	100%	0	\$0.00		0	\$0.00
3138MDWH1	Unavailable		55	\$7,097,173.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,173.66	100%	0	\$0.00		0	\$0.00
3138MDWJ7	Unavailable		37	\$5,997,265.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,997,265.71	100%	0	\$0.00		0	\$0.00
3138MDWL2	Unavailable		40	\$11,165,187.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,165,187.06	100%	0	\$0.00		0	\$0.00
3138MDWM0	Unavailable		24	\$1,564,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,564,389.82	100%	0	\$0.00		0	\$0.00
3138MDWN8	Unavailable		37	\$3,628,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,434.83	100%	0	\$0.00		0	\$0.00
3138MDWP3	Unavailable		51	\$6,643,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,643,573.55	100%	0	\$0.00		0	\$0.00
3138MDWQ1	Unavailable		18	\$2,909,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,909,127.27	100%	0	\$0.00		0	\$0.00
3138MDWR9	Unavailable		33	\$2,037,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,037,249.72	100%	0	\$0.00		0	\$0.00
3138MDWS7	Unavailable		30	\$2,903,347.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,903,347.83	100%	0	\$0.00		0	\$0.00
3138MDWT5	Unavailable		29	\$3,671,665.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,671,665.72	100%	0	\$0.00		0	\$0.00
3138MDWU2	Unavailable		12	\$1,938,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,151.47	100%	0	\$0.00		0	\$0.00
3138MDWV0	Unavailable		20	\$1,468,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,468,756.49	100%	0	\$0.00		0	\$0.00
3138MDWW8	Unavailable		71	\$6,993,044.71	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$6,993,044.71	100%	0	\$0.00		0	\$0.00
3138MDWY4		Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,583,927.52	100%	0	\$0.00		0	\$0.00
3138MDWZ1		Unavailable	138	\$38,536,063.53	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,536,063.53	100%	0	\$0.00		0	\$0.00
3138MDX31		WELLS FARGO BANK, N.A	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,286,132.54	100%	0	\$0.00		0	\$0.00
3138MDX49		WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$45,075,792.92	100%	0	\$0.00		0	\$0.00
3138MDX56		WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,304,924.66	100%	0	\$0.00		0	\$0.00
3138MDX64		WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$49,838,976.78	100%	0	\$0.00		0	\$0.00
3138MDX72		WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$99,085,717.50	100%	0	\$0.00		0	\$0.00
3138MDX80		WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$99,293,239.36	100%	0	\$0.00		0	\$0.00
3138MDX98		WELLS FARGO BANK, N.A	194	\$56,063,636.72	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	0	\$0.00
Total			425	\$126,135,394.61	100%	0	\$0.00		0	\$0.00
3138MDXF4		FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,341,296.00	100%	0	\$0.00		0	\$0.00

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3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,389,700.00	100%	0	\$0.00		0	\$0.00
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,460,500.00	100%	0	\$0.00		0	\$0.00
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,761.00	100%	0	\$0.00		0	\$0.00
3138MDXP2	Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,441,335.39	100%	0	\$0.00		0	\$0.00
3138MDXQ0	Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,493,636.85	100%	0	\$0.00		0	\$0.00
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA	0	\$0.00
Total		2,249	\$612,043,212.95	100%	0	\$0.00		0	\$0.00
3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,847,021.84	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$133,218,261.48	16.69%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$798,065,283.32	100%	0	\$0.00		0	\$0.00
3138MDY48	WELLS FARGO BANK, N.A	530	\$125,917,193.39	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,696	\$670,267,829.51	84.18%	0	\$0.00	NA	0	\$0.00
Total		3,226	\$796,185,022.90	100%	0	\$0.00		0	\$0.00
3138MDY55	Unavailable	3,046	\$799,417,306.95	100%	0	\$0.00	NA	0	\$0.00
Total		3,046	\$799,417,306.95	100%	0	\$0.00		0	\$0.00
3138MDY63	WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$74,227,864.85	100%	0	\$0.00		0	\$0.00
3138MDY71	WELLS FARGO BANK, N.A	527	\$51,988,856.69	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	850	\$83,731,868.77	61.69%	0	\$0.00	NA	0	\$0.00
Total		1,377	\$135,720,725.46	100%	0	\$0.00		0	\$0.00
3138MDY89	WELLS FARGO BANK, N.A	753	\$97,616,865.54	40.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,120	\$145,400,288.95	59.83%	0	\$0.00	NA	0	\$0.00
Total			1,873	\$243,017,154.49	100%	0	\$0.00		0	\$0.00
3138MDY97		WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$48,242,986.03	57.26%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,253,502.21	100%	0	\$0.00		0	\$0.00
3138MDYA4		WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$46,037,530.33	100%	0	\$0.00		0	\$0.00
3138MDYB2		WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$75,217,622.11	100%	0	\$0.00		0	\$0.00
3138MDYC0		WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,534,439.53	100%	0	\$0.00		0	\$0.00
3138MDYD8		WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,264,554.03	100%	0	\$0.00		0	\$0.00
3138MDYE6		WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,761.62	100%	0	\$0.00		0	\$0.00
3138MDYF3		WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,450.70	100%	0	\$0.00		0	\$0.00
3138MDYG1		WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,171,304.07	100%	0	\$0.00		0	\$0.00
3138MDYH9		WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,232,476.18	100%	0	\$0.00		0	\$0.00
3138MDYJ5		WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,136,215.76	100%	0	\$0.00		0	\$0.00
3138MDYK2		Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,369.57	100%	0	\$0.00		0	\$0.00
3138MDYL0		WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,867,685.29	91.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,131,629.79	100%	0	\$0.00		0	\$0.00
3138MDYM8		WELLS FARGO BANK, N.A	4	\$777,570.78	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,305.55	45.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,876.33	100%	0	\$0.00		0	\$0.00
3138MDYN6		WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,960.84	64.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,704,935.46	100%	0	\$0.00		0	\$0.00
3138MDYP1		WELLS FARGO BANK, N.A	4	\$663,234.14	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,079,304.28	82.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,742,538.42	100%	0	\$0.00		0	\$0.00
3138MDYQ9		WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,442,105.77	81.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,445,204.15	100%	0	\$0.00		0	\$0.00
3138MDYR7		Unavailable	13	\$2,420,684.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,684.57	100%	0	\$0.00		0	\$0.00
3138MDYS5		WELLS FARGO BANK, N.A	2	\$279,468.56	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,056,760.24	79.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,336,228.80	100%	0	\$0.00		0	\$0.00
3138MDYT3		WELLS FARGO BANK, N.A	2	\$292,299.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,589,039.16	84.46%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,881,338.59	100%	0	\$0.00		0	\$0.00
3138MDYU0	WELLS FARGO BANK, N.A		1	\$142,784.62	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,051,127.13	88.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,911.75	100%	0	\$0.00		0	\$0.00
3138MDYV8	WELLS FARGO BANK, N.A		8	\$1,313,422.63	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,024,102.07	60.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,337,524.70	100%	0	\$0.00		0	\$0.00
3138MDYW6	WELLS FARGO BANK, N.A		42	\$10,182,823.43	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$55,752,056.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$65,934,879.62	100%	0	\$0.00		0	\$0.00
3138MDYX4	WELLS FARGO BANK, N.A		63	\$4,479,367.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$20,085,550.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			351	\$24,564,918.70	100%	0	\$0.00		0	\$0.00
3138MDYY2	WELLS FARGO BANK, N.A		120	\$11,715,823.54	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		497	\$49,422,795.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			617	\$61,138,619.10	100%	0	\$0.00		0	\$0.00
3138MDYZ9	WELLS FARGO BANK, N.A		515	\$136,190,780.26	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,176	\$352,893,894.07	72.15%	0	\$0.00	NA	0	\$0.00
Total			1,691	\$489,084,674.33	100%	0	\$0.00		0	\$0.00
3138MDZ21	WELLS FARGO BANK, N.A		38	\$7,410,532.45	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,426.39	2.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,562,958.84	100%	0	\$0.00		0	\$0.00
3138MDZ39	WELLS FARGO BANK, N.A		102	\$20,155,165.88	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,089.11	1.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,560,254.99	100%	0	\$0.00		0	\$0.00
3138MDZ47	WELLS FARGO BANK, N.A		19	\$3,940,043.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,940,043.38	100%	0	\$0.00		0	\$0.00

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3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,738,300.20	100%	0	\$0.00		0	\$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,960,105.42	100%	0	\$0.00		0	\$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,432,473.57	100%	0	\$0.00		0	\$0.00
3138MDZ88	WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA	0	\$0.00
Total		359	\$79,948,235.63	100%	0	\$0.00		0	\$0.00
3138MDZ96	WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,192,293.74	100%	0	\$0.00		0	\$0.00
3138MDZA3	WELLS FARGO BANK, N.A	983	\$297,945,683.94	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA	0	\$0.00
Total		2,229	\$652,143,227.66	100%	0	\$0.00		0	\$0.00
3138MDZB1	WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA	0	\$0.00
Total		688	\$43,729,319.97	100%	0	\$0.00		0	\$0.00
3138MDZC9	WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,084,965.78	56.39%	0	\$0.00	NA	0	\$0.00
Total		476	\$46,257,734.99	100%	0	\$0.00		0	\$0.00
3138MDZD7	WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA	0	\$0.00
Total		360	\$45,945,130.33	100%	0	\$0.00		0	\$0.00
3138MDZE5	WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,309,903.07	100%	0	\$0.00		0	\$0.00
3138MDZF2		WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,455,767.93	100%	0	\$0.00		0	\$0.00
3138MDZG0		WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,671,558.39	100%	0	\$0.00		0	\$0.00
3138MDZH8		WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,063,890.53	100%	0	\$0.00		0	\$0.00
3138MDZJ4		WELLS FARGO BANK, N.A	606	\$139,355,016.55	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$259,288,065.31	100%	0	\$0.00		0	\$0.00
3138MDZK1		WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,305,731.19	100%	0	\$0.00		0	\$0.00
3138MDZL9		WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA	0	\$0.00
Total			512	\$119,175,035.68	100%	0	\$0.00		0	\$0.00
3138MDZM7		WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,676,806.39	100%	0	\$0.00		0	\$0.00
3138MDZN5		WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,915,914.63	100%	0	\$0.00		0	\$0.00
3138MDZP0		WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	0	\$0.00

Total			415	\$97,497,795.53	100%	0	\$0.00		0	\$0.00
3138MDZQ8	WELLS FARGO BANK, N.A		95	\$21,349,656.48	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,834,424.45	24.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,184,080.93	100%	0	\$0.00		0	\$0.00
3138MDZR6	WELLS FARGO BANK, N.A		44	\$12,361,774.38	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,652,830.52	52.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,014,604.90	100%	0	\$0.00		0	\$0.00
3138MDZS4	WELLS FARGO BANK, N.A		227	\$50,707,360.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$38,524,659.12	43.17%	0	\$0.00	NA	0	\$0.00
Total			387	\$89,232,019.48	100%	0	\$0.00		0	\$0.00
3138MDZT2	WELLS FARGO BANK, N.A		80	\$18,546,870.43	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,525,028.51	26.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,071,898.94	100%	0	\$0.00		0	\$0.00
3138MDZU9	WELLS FARGO BANK, N.A		126	\$42,992,019.18	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$108,204,472.92	71.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$151,196,492.10	100%	0	\$0.00		0	\$0.00
3138MDZV7	WELLS FARGO BANK, N.A		21	\$4,545,943.58	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$747,778.65	14.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,293,722.23	100%	0	\$0.00		0	\$0.00
3138MDZW5	WELLS FARGO BANK, N.A		795	\$170,650,862.50	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,263,316.59	1.88%	0	\$0.00	NA	0	\$0.00
Total			810	\$173,914,179.09	100%	0	\$0.00		0	\$0.00
3138MDZX3	WELLS FARGO BANK, N.A		160	\$37,646,721.55	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$483,817.57	1.27%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,130,539.12	100%	0	\$0.00		0	\$0.00
3138MDZY1	WELLS FARGO BANK, N.A		176	\$36,006,487.13	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$263,401.47	0.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,269,888.60	100%	0	\$0.00		0	\$0.00

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3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,578,745.28	100%	0	\$0.00		0	\$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,052,947.66	100%	0	\$0.00		0	\$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,484,219.51	100%	0	\$0.00		0	\$0.00
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,022,445.05	100%	0	\$0.00		0	\$0.00
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,490,360.41	100%	0	\$0.00		0	\$0.00
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,056,490.36	100%	0	\$0.00		0	\$0.00
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,736,147.70	100%	0	\$0.00		0	\$0.00
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,799,553.72	100%	0	\$0.00		0	\$0.00
3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,366,452.94	100%	0	\$0.00		0	\$0.00
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,351,600.00	100%	0	\$0.00		0	\$0.00
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,384.50	100%	0	\$0.00		0	\$0.00
3138MEAL4	QUICKEN LOANS INC	18	\$2,885,991.53	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,885,991.53	100%	0	\$0.00		0	\$0.00
3138MEAM2		QUICKEN LOANS INC	27	\$3,676,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,750.00	100%	0	\$0.00		0	\$0.00
3138MEAN0		QUICKEN LOANS INC	21	\$2,487,000.00	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,900.00	100%	0	\$0.00		0	\$0.00
3138MEAP5		QUICKEN LOANS INC	64	\$6,267,570.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,267,570.19	100%	0	\$0.00		0	\$0.00
3138MEAQ3		QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,940.37	100%	0	\$0.00		0	\$0.00
3138MEAR1		QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,277,321.88	100%	0	\$0.00		0	\$0.00
3138MEAS9		QUICKEN LOANS INC	29	\$5,766,485.83	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,089,285.83	100%	0	\$0.00		0	\$0.00
3138MEAT7		QUICKEN LOANS INC	34	\$6,166,175.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,713,675.00	100%	0	\$0.00		0	\$0.00
3138MEAU4		QUICKEN LOANS INC	31	\$7,047,876.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,047,876.19	100%	0	\$0.00		0	\$0.00
3138MEAV2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,345.00	100%	0	\$0.00		0	\$0.00
3138MEAX8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,676,250.00	100%	0	\$0.00		0	\$0.00
3138MEAY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,372,500.00	100%	0	\$0.00		0	\$0.00
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,870,000.00	100%	0	\$0.00		0	\$0.00
3138MEB66		Unavailable	3	\$412,893.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,893.74	100%	0	\$0.00		0	\$0.00
3138MEB74		Unavailable	1	\$77,887.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,887.61	100%	0	\$0.00		0	\$0.00
3138MEBW9		Unavailable	35	\$6,278,897.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,278,897.61	100%	0	\$0.00		0	\$0.00
3138MEBX7		Unavailable	31	\$5,156,516.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,156,516.39	100%	0	\$0.00		0	\$0.00
3138MECB4		Unavailable	3	\$231,692.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,692.71	100%	0	\$0.00		0	\$0.00
3138MECF5		Unavailable	1	\$158,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,110.00	100%	0	\$0.00		0	\$0.00
3138MECG3		Unavailable	2	\$336,780.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$336,780.98	100%	0	\$0.00		0	\$0.00
3138MECH1		Unavailable	3	\$471,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$471,951.84	100%	0	\$0.00		0	\$0.00
3138MECJ7		Unavailable	1	\$135,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,080.70	100%	0	\$0.00		0	\$0.00
3138MECK4		Unavailable	1	\$123,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,325.88	100%	0	\$0.00		0	\$0.00
3138MECN8		STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,444,752.00	100%	0	\$0.00		0	\$0.00
3138MF5A1		Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,079.05	100%	0	\$0.00		0	\$0.00

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3138MF5B9		Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,218,664.47	100%	0	\$0.00		0	\$0.00
3138MF5C7		Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,184.83	100%	0	\$0.00		0	\$0.00
3138MF5D5		Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,123.01	100%	0	\$0.00		0	\$0.00
3138MF5E3		GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,297,418.25	100%	0	\$0.00		0	\$0.00
3138MF5G8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,872.00	100%	0	\$0.00		0	\$0.00
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,900.00	100%	0	\$0.00		0	\$0.00
3138MF5J2		Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,642.78	100%	0	\$0.00		0	\$0.00
3138MF5K9		Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,063.43	100%	0	\$0.00		0	\$0.00
3138MF5L7		Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,781,150.16	100%	0	\$0.00		0	\$0.00
3138MF5M5		Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,311.57	100%	0	\$0.00		0	\$0.00
3138MF5N3		Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,170,045.81	100%	0	\$0.00		0	\$0.00
3138MF5P8		Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,778,238.95	100%	0	\$0.00		0	\$0.00
3138MF5Q6		Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,015.06	100%	0	\$0.00		0	\$0.00
3138MF5R4		Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$18,541,864.10	100%	0	\$0.00		0	\$0.00
3138MF5S2	Unavailable		22	\$1,726,582.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,582.81	100%	0	\$0.00		0	\$0.00
3138MF5T0	Unavailable		13	\$1,921,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,867.78	100%	0	\$0.00		0	\$0.00
3138MF5U7	Unavailable		35	\$10,127,077.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,127,077.57	100%	0	\$0.00		0	\$0.00
3138MF5V5	Unavailable		10	\$1,125,918.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,918.76	100%	0	\$0.00		0	\$0.00
3138MF5W3	Unavailable		4	\$1,078,764.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,764.14	100%	0	\$0.00		0	\$0.00
3138MF5X1	PNC BANK, N.A		10	\$1,155,338.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,338.92	100%	0	\$0.00		0	\$0.00
3138MF5Y9	LAKE MICHIGAN CREDIT UNION		7	\$713,625.37	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$795,294.31	52.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,919.68	100%	0	\$0.00		0	\$0.00
3138MF5Z6	LAKE MICHIGAN CREDIT UNION		14	\$1,886,278.56	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$810,480.35	30.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,758.91	100%	0	\$0.00		0	\$0.00
3138MF6A0	Unavailable		5	\$1,204,398.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,398.05	100%	0	\$0.00		0	\$0.00
3138MF6B8	SUN WEST MORTGAGE COMPANY INC		4	\$324,046.19	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$820,067.79	71.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,144,113.98	100%	0	\$0.00		0	\$0.00
3138MF6C6	SUN WEST MORTGAGE COMPANY INC		4	\$913,657.50	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,660,397.04	74.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,574,054.54	100%	0	\$0.00		0	\$0.00
3138MF6D4	PNC BANK, N.A		10	\$1,063,673.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,063,673.52	100%	0	\$0.00		0	\$0.00

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3138MF6E2		PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,321,574.92	100%	0	\$0.00		0	\$0.00
3138MF6F9		PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,009,207.64	100%	0	\$0.00		0	\$0.00
3138MF6G7		PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,343,867.82	100%	0	\$0.00		0	\$0.00
3138MF6H5		LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,443.69	100%	0	\$0.00		0	\$0.00
3138MF6J1		LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,112.94	100%	0	\$0.00		0	\$0.00
3138MF6K8		LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,576,105.69	100%	0	\$0.00		0	\$0.00
3138MF6L6		LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,029,838.96	100%	0	\$0.00		0	\$0.00
3138MF6M4		Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,433.95	100%	0	\$0.00		0	\$0.00
3138MF6N2		Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,226,345.41	100%	0	\$0.00		0	\$0.00
3138MF6P7		Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,316,356.29	100%	0	\$0.00		0	\$0.00
3138MF6Q5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,665,233.54	100%	0	\$0.00		0	\$0.00
3138MF6R3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE SERVICING							
		Unavailable	2	\$488,000.00	9.13%	0	\$0.00	NA	\$0.00
Total			25	\$5,343,605.00	100%	0	\$0.00		\$0.00
3138MF6S1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,152,923.00	100%	0	\$0.00		\$0.00
3138MF6T9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	\$0.00
Total			10	\$1,648,805.00	100%	0	\$0.00		\$0.00
3138MF6U6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	\$0.00
Total			70	\$19,179,990.20	100%	0	\$0.00		\$0.00
3138MF6V4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	\$0.00
Total			8	\$1,438,600.00	100%	0	\$0.00		\$0.00
3138MF6W2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	\$0.00
Total			23	\$6,350,814.00	100%	0	\$0.00		\$0.00
3138MF6X0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	\$0.00
Total			15	\$1,753,830.00	100%	0	\$0.00		\$0.00
3138MF6Y8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	\$0.00
Total			16	\$2,661,046.21	100%	0	\$0.00		\$0.00
3138MF6Z5			3	\$669,962.81	37%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,661.58	100%	0	\$0.00		0	\$0.00
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,450,315.00	100%	0	\$0.00		0	\$0.00
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,757,355.00	100%	0	\$0.00		0	\$0.00
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,958,425.00	100%	0	\$0.00		0	\$0.00
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,618,112.00	100%	0	\$0.00		0	\$0.00
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,225,000.00	100%	0	\$0.00		0	\$0.00
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,119,917.48	100%	0	\$0.00		0	\$0.00
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,950.00	100%	0	\$0.00		0	\$0.00

3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,426,500.00	100%	0	\$0.00		0	\$0.00
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,855,300.00	63.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,940,200.00	100%	0	\$0.00		0	\$0.00
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,250.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,757.00	37.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,913,107.00	100%	0	\$0.00		0	\$0.00
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,656,510.00	31.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,547,350.00	100%	0	\$0.00		0	\$0.00
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,926.21	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,110.24	100%	0	\$0.00		0	\$0.00
3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,019.82	22.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,297,507.66	100%	0	\$0.00		0	\$0.00
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,016,531.59	28.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,143,142.62	100%	0	\$0.00		0	\$0.00

3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,875.00	100%	0	\$0.00		0	\$0.00
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,764,032.91	100%	0	\$0.00		0	\$0.00
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,456,962.00	100%	0	\$0.00		0	\$0.00
3138MFBY2	Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,877,458.82	100%	0	\$0.00		0	\$0.00
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,542.97	100%	0	\$0.00		0	\$0.00
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,232,296.39	100%	0	\$0.00		0	\$0.00
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,899,327.04	100%	0	\$0.00		0	\$0.00
3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,338,095.54	100%	0	\$0.00		0	\$0.00
3138MFC62	NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,550,276.36	100%	0	\$0.00		0	\$0.00

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3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,067,978.09	100%	0	\$0.00		0	\$0.00
3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,352,283.20	84.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,139,749.55	100%	0	\$0.00		0	\$0.00
3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,925,803.74	100%	0	\$0.00		0	\$0.00
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,756.92	100%	0	\$0.00		0	\$0.00
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,202,610.36	100%	0	\$0.00		0	\$0.00
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,821.61	29.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,285,522.99	100%	0	\$0.00		0	\$0.00
3138MFCG0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,186.10	7.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,454.70	100%	0	\$0.00		0	\$0.00
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,698.77	14.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,851.78	100%	0	\$0.00		0	\$0.00
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,488.80	44.41%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,093,240.81	100%	0	\$0.00		0	\$0.00
3138MFCL9		SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	\$0.00
Total			387	\$102,404,450.12	100%	0	\$0.00		0	\$0.00
3138MFCM7		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,770,972.95	51.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,596,474.30	100%	0	\$0.00		0	\$0.00
3138MFCN5		LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,284.28	100%	0	\$0.00		0	\$0.00
3138MFCP0		Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,762.04	100%	0	\$0.00		0	\$0.00
3138MFCQ8		LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,472.73	100%	0	\$0.00		0	\$0.00
3138MFCR6		LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,436,771.79	100%	0	\$0.00		0	\$0.00
3138MFCS4		LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,655.84	100%	0	\$0.00		0	\$0.00
3138MFCU9		Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,773.82	100%	0	\$0.00		0	\$0.00
3138MFCV7		Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,583,351.30	100%	0	\$0.00		0	\$0.00
3138MFCW5		Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,000.11	100%	0	\$0.00		0	\$0.00
3138MFCY1			11	\$1,084,204.55	68.64%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,537.46	100%	0	\$0.00		0	\$0.00
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,298,207.96	55.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,115,404.79	100%	0	\$0.00		0	\$0.00
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,007,759.94	100%	0	\$0.00		0	\$0.00
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,137,641.10	100%	0	\$0.00		0	\$0.00
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,210.78	100%	0	\$0.00		0	\$0.00
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,514.78	100%	0	\$0.00		0	\$0.00
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,717,606.50	100%	0	\$0.00		0	\$0.00
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,932,630.46	100%	0	\$0.00		0	\$0.00
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,145.16	100%	0	\$0.00		0	\$0.00
3138MFDH7	Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,656,789.49	100%	0	\$0.00		0	\$0.00

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3138MFDJ3	Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,125.00	100%	0	\$0.00		0	\$0.00
3138MFDL8	Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,811.92	100%	0	\$0.00		0	\$0.00
3138MFDM6	Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,275,783.07	100%	0	\$0.00		0	\$0.00
3138MFDP9	Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,362,121.51	100%	0	\$0.00		0	\$0.00
3138MFDQ7	Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,127,251.85	100%	0	\$0.00		0	\$0.00
3138MFE29	Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,555.17	100%	0	\$0.00		0	\$0.00
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,198,294.65	100%	0	\$0.00		0	\$0.00
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,597,614.43	100%	0	\$0.00		0	\$0.00
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA	0	\$0.00
Total		478	\$129,993,969.05	100%	0	\$0.00		0	\$0.00
3138MFE60	Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,496,403.18	100%	0	\$0.00		0	\$0.00
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA	0	\$0.00
Total		518	\$132,291,079.77	100%	0	\$0.00		0	\$0.00
3138MFE86		50	\$11,371,315.07	84.61%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,439,441.17	100%	0	\$0.00		0	\$0.00
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,059.00	100%	0	\$0.00		0	\$0.00
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,371,431.59	100%	0	\$0.00		0	\$0.00
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,521.84	100%	0	\$0.00		0	\$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,722,326.80	100%	0	\$0.00		0	\$0.00
3138MFEG8	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,404.04	100%	0	\$0.00		0	\$0.00
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,336,042.92	100%	0	\$0.00		0	\$0.00
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,677,258.84	100%	0	\$0.00		0	\$0.00
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL	3	\$565,844.79	53.73%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,053,032.68	100%	0	\$0.00		0 \$0.00
3138MFEN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	0 \$0.00
Total			151	\$50,298,938.99	100%	0	\$0.00		0 \$0.00
3138MFEP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	0 \$0.00
Total			161	\$50,365,599.95	100%	0	\$0.00		0 \$0.00
3138MFEQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	77	\$22,418,492.54	44.45%	0	\$0.00	NA	0 \$0.00
Total			183	\$50,436,355.02	100%	0	\$0.00		0 \$0.00
3138MFER4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	75	\$19,646,720.30	39.11%	0	\$0.00	NA	0 \$0.00
Total			172	\$50,233,370.48	100%	0	\$0.00		0 \$0.00
3138MFES2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,839,261.88	57.71%	0	\$0.00	NA	0 \$0.00
Total			14	\$3,186,818.06	100%	0	\$0.00		0 \$0.00
3138MFET0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,084,958.24	100%	0	\$0.00		0 \$0.00
3138MFEW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$3,815,655.73	77.1%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,948,829.49	100%	0	\$0.00		0 \$0.00
3138MFEZ6		JPMORGAN CHASE BANK, NATIONAL	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0 \$0.00

		ASSOCIATION							
		Unavailable	7	\$1,776,467.59	38.49%	0	\$0.00	NA	\$0.00
Total			18	\$4,615,814.11	100%	0	\$0.00		\$0.00
3138MFF28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,220,059.00	100%	0	\$0.00		\$0.00
3138MFF36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,033,032.24	100%	0	\$0.00		\$0.00
3138MFF44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$376,066.43	0.79%	0	\$0.00	NA	\$0.00
Total			232	\$47,456,150.44	100%	0	\$0.00		\$0.00
3138MFF51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,966,589.00	100%	0	\$0.00		\$0.00
3138MFF69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,356,426.33	100%	0	\$0.00		\$0.00
3138MFF77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,030,400.91	6.53%	0	\$0.00	NA	\$0.00
Total			214	\$46,413,510.54	100%	0	\$0.00		\$0.00
3138MFF85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100%	0	\$0.00	NA	\$0.00
Total			84	\$15,219,677.52	100%	0	\$0.00		\$0.00
3138MFF93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$709,084.73	1.46%	0	\$0.00	NA	\$0.00
Total			208	\$48,472,506.28	100%	0	\$0.00		\$0.00

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3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,906,297.41	100%	0	\$0.00		0	\$0.00
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,578.26	100%	0	\$0.00		0	\$0.00
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,107,766.49	100%	0	\$0.00		0	\$0.00
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,967,727.15	100%	0	\$0.00		0	\$0.00
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,522.86	100%	0	\$0.00		0	\$0.00
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,980.78	100%	0	\$0.00		0	\$0.00
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,673,430.19	100%	0	\$0.00		0	\$0.00
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,320,533.33	100%	0	\$0.00		0	\$0.00
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,770.96	100%	0	\$0.00		0	\$0.00

3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,277,574.41	100%	0	\$0.00		0	\$0.00
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,203,567.89	100%	0	\$0.00		0	\$0.00
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,086,333.92	100%	0	\$0.00		0	\$0.00
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,423,055.87	100%	0	\$0.00		0	\$0.00
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0	\$0.00
Total		495	\$47,940,762.09	100%	0	\$0.00		0	\$0.00
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,234.35	100%	0	\$0.00		0	\$0.00
3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	0	\$0.00
Total		376	\$37,101,797.10	100%	0	\$0.00		0	\$0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	0	\$0.00
Total		377	\$36,423,072.74	100%	0	\$0.00		0	\$0.00

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3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	0	\$0.00
Total		270	\$20,088,542.91	100%	0	\$0.00		0	\$0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA	0	\$0.00
Total		536	\$37,261,493.02	100%	0	\$0.00		0	\$0.00
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA	0	\$0.00
Total		618	\$40,486,753.19	100%	0	\$0.00		0	\$0.00
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,256,768.76	100%	0	\$0.00		0	\$0.00
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,922,424.38	100%	0	\$0.00		0	\$0.00
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,858,206.78	100%	0	\$0.00		0	\$0.00
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,072,774.30	100%	0	\$0.00		0	\$0.00
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,180,456.43	100%	0	\$0.00		0	\$0.00
3138MFG43	JPMORGAN CHASE BANK, NATIONAL	7	\$1,016,318.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,016,318.00	100%	0	\$0.00		0
3138MFG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0
Total			20	\$3,456,488.35	100%	0	\$0.00		0
3138MFG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0
Total			189	\$44,880,088.16	100%	0	\$0.00		0
3138MFG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0
		Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	0
Total			580	\$119,568,601.06	100%	0	\$0.00		0
3138MFG84		Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0
Total			7	\$2,311,031.81	100%	0	\$0.00		0
3138MFG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	0	\$0.00	NA	0
		Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0
Total			761	\$183,236,278.92	100%	0	\$0.00		0
3138MFGA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	0
Total			16	\$3,589,194.97	100%	0	\$0.00		0
3138MFGB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA	0
Total			27	\$5,340,091.36	100%	0	\$0.00		0
3138MFGC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	0
Total			15	\$2,758,546.51	100%	0	\$0.00		0
3138MFGD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	0
		Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	0

Total			183	\$35,418,535.38	100%	0	\$0.00		0	\$0.00
3138MFGE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,458.24	100%	0	\$0.00		0	\$0.00
3138MFGF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,741,776.46	100%	0	\$0.00		0	\$0.00
3138MFGG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	0	\$0.00
Total			375	\$48,411,092.36	100%	0	\$0.00		0	\$0.00
3138MFGH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,144,659.51	100%	0	\$0.00		0	\$0.00
3138MFGJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,300,327.99	100%	0	\$0.00		0	\$0.00
3138MFGK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,935,988.64	100%	0	\$0.00		0	\$0.00
3138MFG L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,714,055.69	100%	0	\$0.00		0	\$0.00
3138MFGM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,101,925.68	100%	0	\$0.00		0	\$0.00
3138MFGN1			18	\$3,016,830.08	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		18	\$3,016,830.08	100%	0	\$0.00		0	\$0.00
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,102,570.19	100%	0	\$0.00		0	\$0.00
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,778.23	100%	0	\$0.00		0	\$0.00
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,597.01	100%	0	\$0.00		0	\$0.00
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,666,314.16	100%	0	\$0.00		0	\$0.00
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,858,629.06	100%	0	\$0.00		0	\$0.00
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,484,790.75	100%	0	\$0.00		0	\$0.00
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,027,743.05	100%	0	\$0.00		0	\$0.00
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,648,874.01	100%	0	\$0.00		0	\$0.00
3138MFGX9		10	\$2,717,280.92	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		10	\$2,717,280.92	100%	0	\$0.00		0	\$0.00
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,212,506.86	100%	0	\$0.00		0	\$0.00
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,575,303.65	100%	0	\$0.00		0	\$0.00
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00
Total		842	\$182,637,797.47	100%	0	\$0.00		0	\$0.00
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		863	\$183,518,692.05	100%	0	\$0.00		0	\$0.00
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0	\$0.00
Total		844	\$198,504,676.57	100%	0	\$0.00		0	\$0.00
3138MFHQ3	Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,845,651.42	100%	0	\$0.00		0	\$0.00
3138MFHR1	Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,633,100.12	100%	0	\$0.00		0	\$0.00
3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,977,382.27	100%	0	\$0.00		0	\$0.00
3138MFJ40	Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,311,393.78	100%	0	\$0.00		0	\$0.00
3138MFJ57	Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$3,075,950.01	100%	0	\$0.00		0	\$0.00
3138MFJ65	Unavailable		76	\$22,824,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,824,211.84	100%	0	\$0.00		0	\$0.00
3138MFJ73	Unavailable		37	\$11,224,985.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,224,985.01	100%	0	\$0.00		0	\$0.00
3138MFJ81	Unavailable		11	\$3,195,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,195,892.27	100%	0	\$0.00		0	\$0.00
3138MFJ99	Unavailable		70	\$19,132,758.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,132,758.15	100%	0	\$0.00		0	\$0.00
3138MFK22	Unavailable		10	\$2,604,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,604,765.42	100%	0	\$0.00		0	\$0.00
3138MFK30	Unavailable		37	\$9,781,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,781,540.72	100%	0	\$0.00		0	\$0.00
3138MFK48	Unavailable		30	\$7,526,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,526,533.65	100%	0	\$0.00		0	\$0.00
3138MFK55	Unavailable		8	\$1,752,000.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,000.22	100%	0	\$0.00		0	\$0.00
3138MFK63	Unavailable		10	\$2,388,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,388,863.05	100%	0	\$0.00		0	\$0.00
3138MFK71	Unavailable		34	\$8,949,418.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,949,418.78	100%	0	\$0.00		0	\$0.00
3138MFK89	Unavailable		18	\$3,196,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,196,586.72	100%	0	\$0.00		0	\$0.00
3138MFK97	Unavailable		37	\$8,322,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,322,170.42	100%	0	\$0.00		0	\$0.00
3138MFKA4	Unavailable		4	\$1,019,790.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,790.19	100%	0	\$0.00		0	\$0.00
3138MFKB2	Unavailable		6	\$1,367,068.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,068.21	100%	0	\$0.00		0	\$0.00
3138MFKC0	Unavailable		7	\$1,779,427.66	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,779,427.66	100%	0	\$0.00		0	\$0.00
3138MFKD8	Unavailable		5	\$1,053,953.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,953.51	100%	0	\$0.00		0	\$0.00
3138MFKE6	Unavailable		15	\$3,368,130.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,368,130.77	100%	0	\$0.00		0	\$0.00
3138MFKF3	Unavailable		26	\$6,992,590.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,992,590.48	100%	0	\$0.00		0	\$0.00
3138MFKG1	Unavailable		24	\$6,556,199.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,556,199.43	100%	0	\$0.00		0	\$0.00
3138MFKH9	Unavailable		9	\$2,361,215.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,361,215.31	100%	0	\$0.00		0	\$0.00
3138MFKJ5	Unavailable		11	\$3,370,734.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,370,734.84	100%	0	\$0.00		0	\$0.00
3138MFKK2	Unavailable		4	\$1,160,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,583.89	100%	0	\$0.00		0	\$0.00
3138MFKL0	Unavailable		31	\$3,815,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,254.84	100%	0	\$0.00		0	\$0.00
3138MFKM8	Unavailable		19	\$2,600,873.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,600,873.33	100%	0	\$0.00		0	\$0.00
3138MFKN6	Unavailable		5	\$1,108,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,116.55	100%	0	\$0.00		0	\$0.00
3138MFKP1	Unavailable		9	\$1,127,218.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,218.79	100%	0	\$0.00		0	\$0.00
3138MFKQ9	Unavailable		8	\$1,128,421.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,421.40	100%	0	\$0.00		0	\$0.00
3138MFKR7	Unavailable		17	\$2,187,327.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,187,327.23	100%	0	\$0.00		0	\$0.00
3138MFKS5	Unavailable		89	\$22,373,042.57	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,373,042.57	100%	0	\$0.00		0	\$0.00
3138MFKT3	Unavailable		25	\$5,552,731.66	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,552,731.66	100%	0	\$0.00		0	\$0.00
3138MFKU0	Unavailable		24	\$5,606,675.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,606,675.18	100%	0	\$0.00		0	\$0.00
3138MFKV8	Unavailable		65	\$16,839,891.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,839,891.20	100%	0	\$0.00		0	\$0.00
3138MFKW6	Unavailable		34	\$8,955,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,955,925.74	100%	0	\$0.00		0	\$0.00
3138MFKX4	Unavailable		32	\$8,269,376.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,269,376.01	100%	0	\$0.00		0	\$0.00
3138MFKY2	Unavailable		8	\$1,391,014.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,014.74	100%	0	\$0.00		0	\$0.00
3138MFKZ9	Unavailable		6	\$1,093,906.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,906.40	100%	0	\$0.00		0	\$0.00
3138MFL21	Unavailable		8	\$2,126,096.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,096.21	100%	0	\$0.00		0	\$0.00
3138MFL39	Unavailable		10	\$1,813,927.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,927.71	100%	0	\$0.00		0	\$0.00
3138MFL47	Unavailable		11	\$2,368,275.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,368,275.61	100%	0	\$0.00		0	\$0.00
3138MFL54	Unavailable		10	\$2,174,834.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,174,834.39	100%	0	\$0.00		0	\$0.00
3138MFL62	Unavailable		9	\$1,539,328.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,328.59	100%	0	\$0.00		0	\$0.00
3138MFL70	Unavailable		54	\$12,533,912.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,533,912.36	100%	0	\$0.00		0	\$0.00
3138MFL88	Unavailable		30	\$7,118,172.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,118,172.25	100%	0	\$0.00		0	\$0.00
3138MFL96	Unavailable		9	\$2,014,386.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,386.06	100%	0	\$0.00		0	\$0.00
3138MFLA3	Unavailable		17	\$2,642,691.66	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,642,691.66	100%	0	\$0.00		0	\$0.00
3138MFLB1	Unavailable		11	\$1,995,761.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,761.54	100%	0	\$0.00		0	\$0.00
3138MFLC9	Unavailable		7	\$1,208,280.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,280.68	100%	0	\$0.00		0	\$0.00
3138MFLD7	Unavailable		10	\$1,721,600.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,721,600.73	100%	0	\$0.00		0	\$0.00
3138MFLE5	Unavailable		16	\$3,087,371.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,371.57	100%	0	\$0.00		0	\$0.00
3138MFLG0	Unavailable		10	\$1,836,425.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,836,425.44	100%	0	\$0.00		0	\$0.00
3138MFLH8	Unavailable		23	\$4,238,650.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,238,650.98	100%	0	\$0.00		0	\$0.00
3138MFLJ4	Unavailable		23	\$4,194,558.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,194,558.79	100%	0	\$0.00		0	\$0.00
3138MFLK1	Unavailable		13	\$2,892,939.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,892,939.10	100%	0	\$0.00		0	\$0.00
3138MFLK9	Unavailable		10	\$2,019,890.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,890.27	100%	0	\$0.00		0	\$0.00
3138MFLM7	Unavailable		13	\$2,186,273.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,186,273.93	100%	0	\$0.00		0	\$0.00
3138MFLN5	Unavailable		11	\$1,925,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,925,544.52	100%	0	\$0.00		0	\$0.00
3138MFLP0	Unavailable		21	\$2,800,137.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,800,137.80	100%	0	\$0.00		0	\$0.00
3138MFLQ8	Unavailable		34	\$5,359,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,359,523.76	100%	0	\$0.00		0	\$0.00
3138MFLR6	Unavailable		16	\$2,445,513.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,513.83	100%	0	\$0.00		0	\$0.00
3138MFLS4	Unavailable		9	\$1,030,811.01	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,030,811.01	100%	0	\$0.00		0	\$0.00
3138MFLT2	Unavailable		22	\$2,933,265.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,265.31	100%	0	\$0.00		0	\$0.00
3138MFLU9	Unavailable		18	\$4,461,184.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,461,184.97	100%	0	\$0.00		0	\$0.00
3138MFLV7	Unavailable		12	\$2,679,856.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,679,856.03	100%	0	\$0.00		0	\$0.00
3138MFLW5	Unavailable		14	\$2,636,697.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,636,697.97	100%	0	\$0.00		0	\$0.00
3138MFLX3	Unavailable		35	\$8,711,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,711,386.72	100%	0	\$0.00		0	\$0.00
3138MFLY1	Unavailable		116	\$31,076,663.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,076,663.38	100%	0	\$0.00		0	\$0.00
3138MFLZ8	Unavailable		52	\$13,292,714.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,292,714.17	100%	0	\$0.00		0	\$0.00
3138MFMA2	Unavailable		9	\$1,315,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,577.71	100%	0	\$0.00		0	\$0.00
3138MFMB0	Unavailable		16	\$3,990,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,990,104.95	100%	0	\$0.00		0	\$0.00
3138MFMC8	Unavailable		18	\$4,955,496.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,955,496.46	100%	0	\$0.00		0	\$0.00
3138MFMD6	Unavailable		29	\$8,461,178.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,461,178.54	100%	0	\$0.00		0	\$0.00
3138MFME4	Unavailable		17	\$3,881,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,942.13	100%	0	\$0.00		0	\$0.00
3138MFMF1	Unavailable		9	\$1,682,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,644.54	100%	0	\$0.00		0	\$0.00
3138MFMH7	Unavailable		3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,813.54	100%	0	\$0.00		0	\$0.00
3138MFMK0	Unavailable		16	\$3,723,129.70	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,723,129.70	100%	0	\$0.00		0	\$0.00
3138MFMM6	Unavailable		5	\$1,375,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,549.80	100%	0	\$0.00		0	\$0.00
3138MFMP9	Unavailable		7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,813.36	100%	0	\$0.00		0	\$0.00
3138MFMQ7	Unavailable		21	\$5,777,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,777,600.00	100%	0	\$0.00		0	\$0.00
3138MFP92	PHH MORTGAGE CORPORATION		3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,791.31	100%	0	\$0.00		0	\$0.00
3138MFQ83	Unavailable		6	\$1,325,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,075.54	100%	0	\$0.00		0	\$0.00
3138MFQ91	Unavailable		13	\$2,913,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,913,131.82	100%	0	\$0.00		0	\$0.00
3138MFQA8	PHH MORTGAGE CORPORATION		5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$682,769.79	52.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,713.07	100%	0	\$0.00		0	\$0.00
3138MFQB6	PHH MORTGAGE CORPORATION		7	\$615,195.83	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$565,504.39	47.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,700.22	100%	0	\$0.00		0	\$0.00
3138MFQC4	PHH MORTGAGE CORPORATION		3	\$235,601.07	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$843,634.46	78.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,235.53	100%	0	\$0.00		0	\$0.00
3138MFQD2	PHH MORTGAGE CORPORATION		18	\$4,342,248.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$38,500,107.19	89.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,842,355.50	100%	0	\$0.00		0	\$0.00
3138MFQE0	PHH MORTGAGE CORPORATION		301	\$74,502,585.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,502,585.90	100%	0	\$0.00		0	\$0.00

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3138MFQF7		PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$46,187,057.97	100%	0	\$0.00		0	\$0.00
3138MFQG5		PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,788.85	27.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,903.15	100%	0	\$0.00		0	\$0.00
3138MFQH3		PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,409.74	41.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,010.70	100%	0	\$0.00		0	\$0.00
3138MFQJ9		PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$100,386,250.24	100%	0	\$0.00		0	\$0.00
3138MFQK6		PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,503,794.48	100%	0	\$0.00		0	\$0.00
3138MFQL4		PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,789,489.76	18.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,302,252.98	100%	0	\$0.00		0	\$0.00
3138MFQM2		PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,330,984.31	100%	0	\$0.00		0	\$0.00
3138MFQN0		Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,596,686.02	100%	0	\$0.00		0	\$0.00
3138MFQP5		PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,972,705.57	100%	0	\$0.00		0	\$0.00
3138MFQQ3		PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,993.02	100%	0	\$0.00		0	\$0.00

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3138MFQR1		Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,642.35	100%	0	\$0.00		0	\$0.00
3138MFQS9		PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,604,842.66	100%	0	\$0.00		0	\$0.00
3138MFQT7		PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,937,243.38	100%	0	\$0.00		0	\$0.00
3138MFQU4		PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,121,827.39	100%	0	\$0.00		0	\$0.00
3138MFRA7		Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,338,424.36	100%	0	\$0.00		0	\$0.00
3138MFRB5		Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,957,419.87	100%	0	\$0.00		0	\$0.00
3138MFRC3		WELLS FARGO BANK, N.A	10	\$983,460.12	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,210.84	100%	0	\$0.00		0	\$0.00
3138MFRD1		WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,894,103.75	100%	0	\$0.00		0	\$0.00
3138MFRE9		WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,831,943.31	100%	0	\$0.00		0	\$0.00
3138MFRF6		WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$182,408,556.63	61.88%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$294,790,795.27	100%	0	\$0.00		0	\$0.00
3138MFRR0		WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,297	\$714,590,337.47	72.67%	0	\$0.00	NA	0	\$0.00
Total			3,200	\$983,291,144.08	100%	0	\$0.00		0	\$0.00
3138MFU21		ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,064,182.34	100%	0	\$0.00		0	\$0.00
3138MFU39		ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,972,240.36	100%	0	\$0.00		0	\$0.00
3138MFU47		ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,091,863.58	100%	0	\$0.00		0	\$0.00
3138MFU54		ALLY BANK	55	\$7,581,437.99	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,041,161.95	28.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,622,599.94	100%	0	\$0.00		0	\$0.00
3138MFU62		ALLY BANK	62	\$14,648,942.44	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,410,260.36	18.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,059,202.80	100%	0	\$0.00		0	\$0.00
3138MFU70		ALLY BANK	17	\$3,696,075.83	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,534,688.48	77.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,230,764.31	100%	0	\$0.00		0	\$0.00
3138MFU88		ALLY BANK	33	\$7,576,198.73	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,202,669.28	100%	0	\$0.00		0	\$0.00
3138MFU96		Unavailable	17	\$4,104,516.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,104,516.56	100%	0	\$0.00		0	\$0.00
3138MFUF2		CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,665,497.85	100%	0	\$0.00		0	\$0.00
3138MFUG0		CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,822.15	100%	0	\$0.00		0	\$0.00
3138MFUH8		CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,245.08	100%	0	\$0.00		0	\$0.00

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3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,912,095.24	56.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,386,020.91	100%	0	\$0.00		0	\$0.00
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,333.18	100%	0	\$0.00		0	\$0.00
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,148.51	56.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,121.68	100%	0	\$0.00		0	\$0.00
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,917,266.55	72.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,410,837.00	100%	0	\$0.00		0	\$0.00
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,207,296.11	51.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,108,809.23	100%	0	\$0.00		0	\$0.00
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,139,239.74	100%	0	\$0.00		0	\$0.00
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,730,553.67	50.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,300,945.13	100%	0	\$0.00		0	\$0.00
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,087,994.95	82.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,193,449.19	100%	0	\$0.00		0	\$0.00
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,018,500.02	81.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,475,984.81	100%	0	\$0.00		0	\$0.00
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,417,986.60	84.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,216,936.60	100%	0	\$0.00		0	\$0.00
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,265,293.81	58.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,872,381.81	100%	0	\$0.00		0	\$0.00
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,549.42	82.35%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,127,549.42	100%	0	\$0.00		0	\$0.00
3138MFUW5	ALLY BANK		42	\$11,103,955.90	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$48,946,493.37	81.51%	0	\$0.00	NA	0	\$0.00
Total			200	\$60,050,449.27	100%	0	\$0.00		0	\$0.00
3138MFUX3	ALLY BANK		51	\$3,528,483.20	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,972,065.56	35.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,500,548.76	100%	0	\$0.00		0	\$0.00
3138MFUY1	ALLY BANK		76	\$7,463,416.54	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,549,191.97	25.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,012,608.51	100%	0	\$0.00		0	\$0.00
3138MFUZ8	ALLY BANK		67	\$14,310,540.87	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$581,415.07	3.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,891,955.94	100%	0	\$0.00		0	\$0.00
3138MFV20	ALLY BANK		9	\$1,946,345.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,946,345.72	100%	0	\$0.00		0	\$0.00
3138MFV38	ALLY BANK		10	\$2,037,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,037,772.27	100%	0	\$0.00		0	\$0.00
3138MFV46	ALLY BANK		7	\$1,604,675.58	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,998.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,822,673.58	100%	0	\$0.00		0	\$0.00
3138MFV53	ALLY BANK		5	\$1,258,202.32	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,918,532.80	60.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,735.12	100%	0	\$0.00		0	\$0.00
3138MFV61	ALLY BANK		1	\$143,605.94	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,841,420.26	92.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,026.20	100%	0	\$0.00		0	\$0.00
3138MFV79	ALLY BANK		4	\$793,752.18	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$861,974.66	52.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,726.84	100%	0	\$0.00		0	\$0.00
3138MFV87	ALLY BANK		8	\$526,084.21	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$573,199.60	52.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,283.81	100%	0	\$0.00		0	\$0.00
3138MFV95	ALLY BANK		6	\$816,486.10	66.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,918.22	100%	0	\$0.00		0	\$0.00
3138MFVA2		ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,231,267.01	100%	0	\$0.00		0	\$0.00
3138MFVB0		ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,293.34	100%	0	\$0.00		0	\$0.00
3138MFVC8		ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,479,026.37	100%	0	\$0.00		0	\$0.00
3138MFVD6		ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,374,336.80	100%	0	\$0.00		0	\$0.00
3138MFVE4		ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,468,299.59	100%	0	\$0.00		0	\$0.00
3138MFVF1		ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,126.62	100%	0	\$0.00		0	\$0.00
3138MFVG9		ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,845,159.74	100%	0	\$0.00		0	\$0.00
3138MFVH7		ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,232.09	100%	0	\$0.00		0	\$0.00
3138MFVJ3		ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA	0	\$0.00
Total			740	\$149,888,609.31	100%	0	\$0.00		0	\$0.00
3138MFVK0		ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,539,750.08	100%	0	\$0.00		0	\$0.00
3138MFVL8		ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,328,414.18	100%	0	\$0.00		0	\$0.00
3138MFVM6		ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,798.07	100%	0	\$0.00		0	\$0.00
3138MFVN4		ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,549,688.71	100%	0	\$0.00		0	\$0.00
3138MFVP9		ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,137.49	100%	0	\$0.00		0	\$0.00
3138MFVQ7		ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,408.85	100%	0	\$0.00		0	\$0.00
3138MFVR5		ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,508.10	100%	0	\$0.00		0	\$0.00
3138MFVS3		ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,190,954.68	100%	0	\$0.00		0	\$0.00
3138MFVT1		ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,739,677.72	100%	0	\$0.00		0	\$0.00
3138MFVU8		ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,897,350.25	100%	0	\$0.00		0	\$0.00
3138MFVV6		ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,101.10	100%	0	\$0.00		0	\$0.00
3138MFVW4		ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,499,256.58	100%	0	\$0.00		0	\$0.00
3138MFVX2		ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,874,604.36	100%	0	\$0.00		0	\$0.00
3138MFVY0		ALLY BANK	4	\$793,851.51	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,931.22	39.62%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,314,782.73	100%	0	\$0.00		0	\$0.00
3138MFVZ7	ALLY BANK		5	\$984,730.98	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$310,000.00	23.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,730.98	100%	0	\$0.00		0	\$0.00
3138MFW29	ALLY BANK		12	\$2,816,953.14	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$420,776.68	13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,237,729.82	100%	0	\$0.00		0	\$0.00
3138MFW45	ALLY BANK		1	\$259,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,650,075.19	91.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,075.19	100%	0	\$0.00		0	\$0.00
3138MFW52	ALLY BANK		11	\$817,420.85	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$972,133.14	54.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,789,553.99	100%	0	\$0.00		0	\$0.00
3138MFW60	ALLY BANK		20	\$1,946,433.81	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,774,897.12	47.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,330.93	100%	0	\$0.00		0	\$0.00
3138MFW78	ALLY BANK		23	\$5,393,344.68	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$840,705.00	13.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,234,049.68	100%	0	\$0.00		0	\$0.00
3138MFW86	ALLY BANK		10	\$1,151,714.02	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,150,786.08	65.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,302,500.10	100%	0	\$0.00		0	\$0.00
3138MFW94	ALLY BANK		16	\$4,351,180.43	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,470,265.58	36.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,821,446.01	100%	0	\$0.00		0	\$0.00
3138MFWA1	ALLY BANK		1	\$154,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,317,814.51	89.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,472,214.51	100%	0	\$0.00		0	\$0.00
3138MFWB9	ALLY BANK		8	\$772,253.28	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$370,869.03	32.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,143,122.31	100%	0	\$0.00		0	\$0.00
3138MFWC7	ALLY BANK		6	\$807,311.34	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$420,700.21	34.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,011.55	100%	0	\$0.00		0	\$0.00

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3138MFWD5	ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,327.76	100%	0	\$0.00		0	\$0.00
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,605.80	100%	0	\$0.00		0	\$0.00
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,163.64	100%	0	\$0.00		0	\$0.00
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,811,759.25	100%	0	\$0.00		0	\$0.00
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,319,275.04	100%	0	\$0.00		0	\$0.00
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,977,005.51	100%	0	\$0.00		0	\$0.00
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,838,390.04	100%	0	\$0.00		0	\$0.00
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,180,112.86	100%	0	\$0.00		0	\$0.00
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,324,053.48	100%	0	\$0.00		0	\$0.00
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,997.51	100%	0	\$0.00		0	\$0.00
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,658.00	59.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,948,488.41	100%	0	\$0.00		0	\$0.00
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,908,463.00	69.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,716.11	100%	0	\$0.00		0	\$0.00

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3138MFWT0	ALLY BANK	5	\$657,376.06	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,708,396.68	84.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,365,772.74	100%	0	\$0.00		0	\$0.00
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,534,683.63	81.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,193,336.53	100%	0	\$0.00		0	\$0.00
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,747.00	49.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,036.17	100%	0	\$0.00		0	\$0.00
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,021.17	15.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,234.21	100%	0	\$0.00		0	\$0.00
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,854.90	100%	0	\$0.00		0	\$0.00
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,220.61	100%	0	\$0.00		0	\$0.00
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,346.48	100%	0	\$0.00		0	\$0.00
3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,522,260.78	100%	0	\$0.00		0	\$0.00
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,098,706.12	100%	0	\$0.00		0	\$0.00
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,357,343.47	100%	0	\$0.00		0	\$0.00
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,982,718.88	100%	0	\$0.00		0	\$0.00
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,547,049.70	100%	0	\$0.00		0	\$0.00
3138MFXD4		ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,455,418.65	100%	0	\$0.00		0	\$0.00
3138MFXE2		ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,312,280.75	100%	0	\$0.00		0	\$0.00
3138MFXF9		ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,163,422.90	100%	0	\$0.00		0	\$0.00
3138MFXG7		ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,784,046.04	100%	0	\$0.00		0	\$0.00
3138MFXH5		ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,405.50	100%	0	\$0.00		0	\$0.00
3138MFXJ1		ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA	0	\$0.00
Total			234	\$70,250,498.52	100%	0	\$0.00		0	\$0.00
3138MFXK8		ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,687,969.94	100%	0	\$0.00		0	\$0.00
3138MFXL6		ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,101,780.52	100%	0	\$0.00		0	\$0.00
3138MFXM4		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,124.65	100%	0	\$0.00		0	\$0.00
3138MFXN2		STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,842,205.97	100%	0	\$0.00		0	\$0.00
3138MFXP7		STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,894,814.06	100%	0	\$0.00		0	\$0.00
3138MFXQ5		STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,482,016.93	100%	0	\$0.00		0	\$0.00
3138MFXR3		STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,612,881.99	100%	0	\$0.00		0	\$0.00
3138MFXS1		STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,236,708.94	100%	0	\$0.00		0	\$0.00
3138MFXT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,916,941.04	100%	0	\$0.00		0	\$0.00
3138MFXU6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,224,609.80	100%	0	\$0.00		0	\$0.00
3138MFXV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,660,279.25	100%	0	\$0.00		0	\$0.00
3138MFXW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,895,546.75	100%	0	\$0.00		0	\$0.00
3138MFXX0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,918,286.74	100%	0	\$0.00		0	\$0.00
3138MFX Y8		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0	\$0.00

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Total			78	\$18,925,023.33	100%	0	\$0.00		0	\$0.00
3138MFZX5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,650,983.07	100%	0	\$0.00		0	\$0.00
3138MFY84		STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,215,841.45	100%	0	\$0.00		0	\$0.00
3138MFZK6		CITIMORTGAGE, INC	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,545,748.69	100%	0	\$0.00		0	\$0.00
3138MFZL4		CITIMORTGAGE, INC	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	\$0.00
Total			489	\$145,557,700.18	100%	0	\$0.00		0	\$0.00
3138MFZM2		CITIMORTGAGE, INC	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,591,089.82	100%	0	\$0.00		0	\$0.00
3138MFZN0		CITIMORTGAGE, INC	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,232.16	7.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,413,753.16	100%	0	\$0.00		0	\$0.00
3138MFZP5		CITIMORTGAGE, INC	6	\$1,034,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,258.00	100%	0	\$0.00		0	\$0.00
3138MFZR1		CITIMORTGAGE, INC	34	\$2,613,908.73	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,063.80	2.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,684,972.53	100%	0	\$0.00		0	\$0.00
3138MFZS9		CITIMORTGAGE, INC	17	\$2,214,758.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,758.01	100%	0	\$0.00		0	\$0.00
3138MFZT7		CITIMORTGAGE, INC	5	\$1,017,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,262.00	100%	0	\$0.00		0	\$0.00
3138MFZU4		CITIMORTGAGE, INC	10	\$2,199,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,199,738.00	100%	0	\$0.00		0	\$0.00
3138MFZV2		CITIMORTGAGE, INC	10	\$1,611,693.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,611,693.26	100%	0	\$0.00		0	\$0.00

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3138MFZW0	CITIMORTGAGE, INC	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$69,018,986.87	100%	0	\$0.00		0	\$0.00
3138MFZX8	CITIMORTGAGE, INC	42	\$21,508,178.90	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$26,021,433.80	100%	0	\$0.00		0	\$0.00
3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,272,540.69	100%	0	\$0.00		0	\$0.00
3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,925,305.77	100%	0	\$0.00		0	\$0.00
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,288,302.64	100%	0	\$0.00		0	\$0.00
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$53,307,487.55	100%	0	\$0.00		0	\$0.00
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,160,118.15	100%	0	\$0.00		0	\$0.00
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,821.78	100%	0	\$0.00		0	\$0.00
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,549.82	100%	0	\$0.00		0	\$0.00
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,463,173.75	100%	0	\$0.00		0	\$0.00
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,706.84	100%	0	\$0.00		0	\$0.00
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,066,094.36	100%	0	\$0.00		0	\$0.00
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,076,047.75	100%	0	\$0.00		0	\$0.00
3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,100,107.49	100%	0	\$0.00		0	\$0.00

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3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,644,327.02	100%	0	\$0.00		0	\$0.00
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,641,835.96	100%	0	\$0.00		0	\$0.00
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,930,251.55	100%	0	\$0.00		0	\$0.00
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,255,072.51	100%	0	\$0.00		0	\$0.00
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,518,577.66	100%	0	\$0.00		0	\$0.00
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,775,142.22	100%	0	\$0.00		0	\$0.00
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,195,661.34	100%	0	\$0.00		0	\$0.00
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,482,031.04	100%	0	\$0.00		0	\$0.00
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,953.11	100%	0	\$0.00		0	\$0.00
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,371,616.00	100%	0	\$0.00		0	\$0.00
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,145.90	100%	0	\$0.00		0	\$0.00
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,456.20	100%	0	\$0.00		0	\$0.00
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,825,224.67	100%	0	\$0.00		0	\$0.00
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA	0	\$0.00

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Total			115	\$25,322,741.10	100%	0	\$0.00		0	\$0.00
3138MG5V3	FIFTH THIRD BANK		18	\$1,221,568.27	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$356,333.94	22.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,577,902.21	100%	0	\$0.00		0	\$0.00
3138MG5W1	FIFTH THIRD BANK		10	\$1,582,623.99	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,735,968.62	52.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,592.61	100%	0	\$0.00		0	\$0.00
3138MG5X9	FIFTH THIRD BANK		18	\$4,269,691.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,269,691.27	100%	0	\$0.00		0	\$0.00
3138MG5Y7	FIFTH THIRD BANK		18	\$1,036,755.41	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$392,084.59	27.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,428,840.00	100%	0	\$0.00		0	\$0.00
3138MG5Z4	FIFTH THIRD BANK		7	\$947,044.39	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$641,313.85	40.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,358.24	100%	0	\$0.00		0	\$0.00
3138MG6A8	FIFTH THIRD BANK		14	\$1,354,600.82	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$174,461.93	11.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,062.75	100%	0	\$0.00		0	\$0.00
3138MG6B6	FIFTH THIRD BANK		4	\$533,910.16	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$779,984.60	59.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,894.76	100%	0	\$0.00		0	\$0.00
3138MG6C4	Unavailable		6	\$1,238,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,038.80	100%	0	\$0.00		0	\$0.00
3138MG6D2	FIFTH THIRD BANK		2	\$516,643.43	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,317,412.81	71.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,834,056.24	100%	0	\$0.00		0	\$0.00
3138MG6E0	FIFTH THIRD BANK		11	\$2,182,593.54	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,143,546.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,326,139.86	100%	0	\$0.00		0	\$0.00
3138MG6F7	FIFTH THIRD BANK		14	\$2,189,211.04	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,540,358.54	61.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,729,569.58	100%	0	\$0.00		0	\$0.00
3138MG6G5	FIFTH THIRD BANK		6	\$1,070,752.35	65.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$554,730.56	34.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,625,482.91	100%	0	\$0.00		0	\$0.00
3138MG6H3		FIFTH THIRD BANK	3	\$627,945.51	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,201,081.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,026.51	100%	0	\$0.00		0	\$0.00
3138MG6J9		FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,427,010.30	71.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,687,974.83	100%	0	\$0.00		0	\$0.00
3138MG6K6		FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,074.14	24.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,482.39	100%	0	\$0.00		0	\$0.00
3138MG6L4		FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,502.16	44.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,193,596.80	100%	0	\$0.00		0	\$0.00
3138MG6M2		FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,713.25	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,963.25	100%	0	\$0.00		0	\$0.00
3138MG6N0		FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,591.95	26.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,841.95	100%	0	\$0.00		0	\$0.00
3138MG6P5		FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,047.57	42.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,141,853.95	100%	0	\$0.00		0	\$0.00
3138MG6Q3		FIFTH THIRD BANK	6	\$1,208,757.86	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,958.65	20.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,512,716.51	100%	0	\$0.00		0	\$0.00
3138MG6R1		LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,250,134.04	100%	0	\$0.00		0	\$0.00
3138MG6S9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,150.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,510.00	100%	0	\$0.00		0	\$0.00
3138MG6T7			11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	8	\$1,488,408.80	37.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,933,934.15	100%	0	\$0.00		0	\$0.00
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,802.35	55.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,963.46	100%	0	\$0.00		0	\$0.00
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,401,676.16	100%	0	\$0.00		0	\$0.00
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,284.69	100%	0	\$0.00		0	\$0.00
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,030,500.00	100%	0	\$0.00		0	\$0.00
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,504,800.00	100%	0	\$0.00		0	\$0.00
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,250.00	100%	0	\$0.00		0	\$0.00
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,594,914.00	100%	0	\$0.00		0	\$0.00
3138MG7C3	Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$22,978,789.07	100%	0	\$0.00		0	\$0.00
3138MG7D1		Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$65,395,833.79	100%	0	\$0.00		0	\$0.00
3138MG7E9		Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,432,500.98	100%	0	\$0.00		0	\$0.00
3138MG7F6		Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,715,143.65	100%	0	\$0.00		0	\$0.00
3138MG7G4		Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,101,514.98	100%	0	\$0.00		0	\$0.00
3138MG7H2		Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,788,860.11	100%	0	\$0.00		0	\$0.00
3138MG7J8		Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,092,917.91	100%	0	\$0.00		0	\$0.00
3138MG7K5		Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,985,213.74	100%	0	\$0.00		0	\$0.00
3138MG7L3		Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,551.81	100%	0	\$0.00		0	\$0.00
3138MG7M1		Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$46,942,926.15	100%	0	\$0.00		0	\$0.00
3138MGA21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,447.00	100%	0	\$0.00		0	\$0.00
3138MGA39		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,606.00	100%	0	\$0.00		0	\$0.00
3138MGA47		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,684,250.00	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$842,500.00	23.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,526,750.00	100%	0	\$0.00		0	\$0.00

3138MGA54	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$569,299.66	100%	0	\$0.00		0	\$0.00
3138MGAA3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,295,600.00	100%	0	\$0.00		0	\$0.00
3138MGAB1	Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,949.86	100%	0	\$0.00		0	\$0.00
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,029.75	100%	0	\$0.00		0	\$0.00
3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,359,808.00	100%	0	\$0.00		0	\$0.00
3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,452,972.00	100%	0	\$0.00		0	\$0.00
3138MGAG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,230,552.00	100%	0	\$0.00		0	\$0.00
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING							
		Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	\$0.00
Total			14	\$3,772,451.00	100%	0	\$0.00		\$0.00
3138MGAJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	\$0.00
Total			15	\$4,180,989.00	100%	0	\$0.00		\$0.00
3138MGAK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,587,255.00	100%	0	\$0.00		\$0.00
3138MGAL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	\$0.00
Total			212	\$57,310,945.00	100%	0	\$0.00		\$0.00
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	\$0.00
Total			6	\$1,985,290.00	100%	0	\$0.00		\$0.00
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	\$0.00
Total			26	\$6,481,787.00	100%	0	\$0.00		\$0.00
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	\$0.00
Total			7	\$1,067,650.00	100%	0	\$0.00		\$0.00
3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	\$0.00
Total			68	\$15,835,704.69	100%	0	\$0.00		\$0.00
3138MGAR6			4	\$920,100.00	62.71%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,200.00	100%	0	\$0.00		0	\$0.00
3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,353.00	100%	0	\$0.00		0	\$0.00
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,010.00	100%	0	\$0.00		0	\$0.00
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,282,000.00	100%	0	\$0.00		0	\$0.00
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,541,785.00	100%	0	\$0.00		0	\$0.00
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,652,524.00	100%	0	\$0.00		0	\$0.00
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,502.00	100%	0	\$0.00		0	\$0.00
3138MGAY1	Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$577,900.00	25.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,242,400.00	100%	0	\$0.00		0	\$0.00
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,000,412.03	100%	0	\$0.00		0	\$0.00
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,134,768.61	100%	0	\$0.00		0	\$0.00
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,717,050.02	100%	0	\$0.00		0	\$0.00
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,700.00	100%	0	\$0.00		0	\$0.00
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,900.00	100%	0	\$0.00		0	\$0.00
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,905.00	100%	0	\$0.00		0	\$0.00
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,000,550.81	100%	0	\$0.00		0	\$0.00
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,118.40	100%	0	\$0.00		0	\$0.00
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,865,505.05	100%	0	\$0.00		0	\$0.00
3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,594.82	100%	0	\$0.00		0	\$0.00
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,009.70	100%	0	\$0.00		0	\$0.00

3138MGCU7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,790,568.94	100%	0	\$0.00		0	\$0.00
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$570,300.00	100%	0	\$0.00		0	\$0.00
3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,878,703.52	100%	0	\$0.00		0	\$0.00
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,203.55	100%	0	\$0.00		0	\$0.00
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,098.49	100%	0	\$0.00		0	\$0.00
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,167.95	100%	0	\$0.00		0	\$0.00
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,667,544.16	100%	0	\$0.00		0	\$0.00
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,103,595.84	100%	0	\$0.00		0	\$0.00
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,657,478.78	100%	0	\$0.00		0	\$0.00
3138MGD51	WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,406,378.36	100%	0	\$0.00		0	\$0.00
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,377.30	100%	0	\$0.00		0	\$0.00
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,257.90	100%	0	\$0.00		0	\$0.00
3138MGD85		GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,089,944.32	100%	0	\$0.00		0	\$0.00
3138MGD93		GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,019.07	100%	0	\$0.00		0	\$0.00
3138MGDA0		Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,516,516.86	100%	0	\$0.00		0	\$0.00
3138MGDC6		Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,816,476.60	100%	0	\$0.00		0	\$0.00
3138MGDD4		Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,491,606.45	100%	0	\$0.00		0	\$0.00
3138MGDE2		Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,941,790.35	100%	0	\$0.00		0	\$0.00
3138MGDF9		Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,646,326.57	100%	0	\$0.00		0	\$0.00
3138MGDG7		Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,322,620.69	100%	0	\$0.00		0	\$0.00
3138MGDW2		INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,550.00	100%	0	\$0.00		0	\$0.00
3138MGDX0		INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,300.00	100%	0	\$0.00		0	\$0.00
3138MGDY8		INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,928,300.00	100%	0	\$0.00		0	\$0.00
3138MGDZ5		Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,942.18	100%	0	\$0.00		0	\$0.00
3138MGEA9		GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,226,696.45	100%	0	\$0.00		0	\$0.00
3138MGEB7		GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,856.05	100%	0	\$0.00		0	\$0.00
3138MGEC5		GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,550.00	100%	0	\$0.00		0	\$0.00
3138MGED3		GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,483,130.73	100%	0	\$0.00		0	\$0.00
3138MGEE1		GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,576.67	100%	0	\$0.00		0	\$0.00
3138MGEF8		GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,311.41	100%	0	\$0.00		0	\$0.00
3138MGEG6		GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,040,415.09	100%	0	\$0.00		0	\$0.00
3138MGEH4		GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,062,111.00	100%	0	\$0.00		0	\$0.00
3138MGEJ0		GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,132.88	100%	0	\$0.00		0	\$0.00
3138MGEK7		GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,018.60	100%	0	\$0.00		0	\$0.00
3138MGHB4		Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,425.11	100%	0	\$0.00		0	\$0.00

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3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,898,809.56	100%	0	\$0.00		0	\$0.00
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,245.33	100%	0	\$0.00		0	\$0.00
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,332,535.30	100%	0	\$0.00		0	\$0.00
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,510,718.73	100%	0	\$0.00		0	\$0.00
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,370,844.99	100%	0	\$0.00		0	\$0.00
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,489,003.86	100%	0	\$0.00		0	\$0.00
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,442.14	100%	0	\$0.00		0	\$0.00
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,958,817.42	100%	0	\$0.00		0	\$0.00
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,319,769.29	100%	0	\$0.00		0	\$0.00
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,851.15	100%	0	\$0.00		0	\$0.00
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,152,524.50	100%	0	\$0.00		0	\$0.00

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3138MGJZ9		COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,317,851.66	100%	0	\$0.00		0	\$0.00
3138MGKC8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,231,180.46	100%	0	\$0.00		0	\$0.00
3138MGKD6		STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,271.96	100%	0	\$0.00		0	\$0.00
3138MGKE4		STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,758,179.72	100%	0	\$0.00		0	\$0.00
3138MGKF1		Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,730,647.25	100%	0	\$0.00		0	\$0.00
3138MGKG9		STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,897,269.55	100%	0	\$0.00		0	\$0.00
3138MGN27		PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,345.00	100%	0	\$0.00		0	\$0.00
3138MGN35		PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,375.00	100%	0	\$0.00		0	\$0.00
3138MGN43		PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,050.00	100%	0	\$0.00		0	\$0.00
3138MGN50		PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,800.00	100%	0	\$0.00		0	\$0.00
3138MGN68		PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,944,810.64	100%	0	\$0.00		0	\$0.00

3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,870.00	100%	0	\$0.00		0	\$0.00
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,036,900.00	100%	0	\$0.00		0	\$0.00
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,199,825.00	100%	0	\$0.00		0	\$0.00
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,439,723.57	100%	0	\$0.00		0	\$0.00
3138MGNN1	Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,642.49	100%	0	\$0.00		0	\$0.00
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,990,485.73	100%	0	\$0.00		0	\$0.00
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,255,944.00	100%	0	\$0.00		0	\$0.00
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,623,620.00	100%	0	\$0.00		0	\$0.00
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,010,597.00	100%	0	\$0.00		0	\$0.00
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,212,050.00	100%	0	\$0.00		0	\$0.00
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,400.00	100%	0	\$0.00		0	\$0.00
3138MGNV3		11	\$1,102,275.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,102,275.00	100%	0	\$0.00		\$0.00
3138MGNW1		PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,534,079.00	100%	0	\$0.00		\$0.00
3138MGNX9		PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,460,973.00	100%	0	\$0.00		\$0.00
3138MGNY7		PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,967,807.14	100%	0	\$0.00		\$0.00
3138MGNZ4		PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,265,730.00	100%	0	\$0.00		\$0.00
3138MGPB5		PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,040,800.00	100%	0	\$0.00		\$0.00
3138MGPC3		PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$15,556,140.00	100%	0	\$0.00		\$0.00
3138MGPD1		PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,802,814.00	100%	0	\$0.00		\$0.00
3138MGPE9		PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,901,186.00	100%	0	\$0.00		\$0.00
3138MGPF6		PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,503,000.00	100%	0	\$0.00		\$0.00
3138MGPU3		PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$10,134,100.00	100%	0	\$0.00		\$0.00
3138MGR23		Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,192,528.82	100%	0	\$0.00		\$0.00

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3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,508,468.94	100%	0	\$0.00		0	\$0.00
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,524.24	100%	0	\$0.00		0	\$0.00
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,507.42	100%	0	\$0.00		0	\$0.00
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,457,989.78	100%	0	\$0.00		0	\$0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,728,186.86	100%	0	\$0.00		0	\$0.00
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,737,405.89	100%	0	\$0.00		0	\$0.00
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,134.53	100%	0	\$0.00		0	\$0.00
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,633.17	100%	0	\$0.00		0	\$0.00
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,390.60	100%	0	\$0.00		0	\$0.00
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,337.57	100%	0	\$0.00		0	\$0.00
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,055.94	100%	0	\$0.00		0	\$0.00
3138MGRZ0		9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,436.62	100%	0	\$0.00		0	\$0.00
3138MGU86	Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,541,022.03	100%	0	\$0.00		0	\$0.00
3138MGU94	Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,681.62	100%	0	\$0.00		0	\$0.00
3138MGV28	QUICKEN LOANS INC	11	\$1,744,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,482.13	100%	0	\$0.00		0	\$0.00
3138MGV36	QUICKEN LOANS INC	78	\$15,045,641.74	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,679.64	4.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,821,321.38	100%	0	\$0.00		0	\$0.00
3138MGV44	QUICKEN LOANS INC	104	\$19,427,800.38	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,427,800.38	100%	0	\$0.00		0	\$0.00
3138MGV51	QUICKEN LOANS INC	380	\$104,334,421.93	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$84,746,964.48	44.82%	0	\$0.00	NA	0	\$0.00
Total		663	\$189,081,386.41	100%	0	\$0.00		0	\$0.00
3138MGV69	Unavailable	4	\$1,382,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,382,330.00	100%	0	\$0.00		0	\$0.00
3138MGV77	QUICKEN LOANS INC	5	\$1,404,550.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,295.16	37.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,248,845.16	100%	0	\$0.00		0	\$0.00
3138MGV85	QUICKEN LOANS INC	111	\$28,847,553.78	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,018,490.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,866,043.78	100%	0	\$0.00		0	\$0.00
3138MGV93	QUICKEN LOANS INC	56	\$7,784,648.96	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,431.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,749,079.96	100%	0	\$0.00		0	\$0.00
3138MGVA0	Unavailable	25	\$5,232,887.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,232,887.72	100%	0	\$0.00		0	\$0.00
3138MGVB8	Unavailable	26	\$6,226,220.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,226,220.78	100%	0	\$0.00		0	\$0.00

3138MGVC6	Unavailable	31	\$6,430,063.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,430,063.65	100%	0	\$0.00		0	\$0.00
3138MGVD4	Unavailable	10	\$1,649,948.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,948.22	100%	0	\$0.00		0	\$0.00
3138MGVE2	QUICKEN LOANS INC	16	\$1,034,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,837.41	100%	0	\$0.00		0	\$0.00
3138MGVF9	QUICKEN LOANS INC	7	\$1,134,299.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,299.39	100%	0	\$0.00		0	\$0.00
3138MGVG7	QUICKEN LOANS INC	43	\$10,249,685.98	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,899,085.98	100%	0	\$0.00		0	\$0.00
3138MGVH5	QUICKEN LOANS INC	28	\$1,953,675.00	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,179,625.00	100%	0	\$0.00		0	\$0.00
3138MGVJ1	QUICKEN LOANS INC	46	\$4,547,625.00	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,648,625.00	100%	0	\$0.00		0	\$0.00
3138MGVK8	QUICKEN LOANS INC	29	\$3,936,797.44	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,063,797.44	100%	0	\$0.00		0	\$0.00
3138MGVL6	QUICKEN LOANS INC	26	\$3,057,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,486.00	100%	0	\$0.00		0	\$0.00
3138MGVM4	QUICKEN LOANS INC	22	\$3,615,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,550.00	100%	0	\$0.00		0	\$0.00
3138MGVN2	QUICKEN LOANS INC	12	\$2,540,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,540,425.00	100%	0	\$0.00		0	\$0.00
3138MGVP7	QUICKEN LOANS INC	35	\$2,366,023.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,366,023.98	100%	0	\$0.00		0	\$0.00
3138MGVQ5	QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,899,245.70	100%	0	\$0.00		0	\$0.00

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3138MGVR3	QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,070.53	100%	0	\$0.00		0	\$0.00
3138MGVS1	QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,985,006.55	100%	0	\$0.00		0	\$0.00
3138MGVT9	QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,778,546.46	100%	0	\$0.00		0	\$0.00
3138MGVU6	QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,867,056.17	100%	0	\$0.00		0	\$0.00
3138MGVV4	QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,978,000.00	100%	0	\$0.00		0	\$0.00
3138MGVW2	QUICKEN LOANS INC	21	\$3,672,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,672,202.32	100%	0	\$0.00		0	\$0.00
3138MGVX0	QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,767,790.46	100%	0	\$0.00		0	\$0.00
3138MGVY8	QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,434,432.73	100%	0	\$0.00		0	\$0.00
3138MGVZ5	QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,558,505.00	100%	0	\$0.00		0	\$0.00
3138MGW27	QUICKEN LOANS INC	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,973,725.00	100%	0	\$0.00		0	\$0.00
3138MGW35	QUICKEN LOANS INC	15	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,135,000.00	100%	0	\$0.00		0	\$0.00
3138MGW43	QUICKEN LOANS INC	14	\$2,250,250.00	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,250.00	100%	0	\$0.00		0	\$0.00
3138MGW50	QUICKEN LOANS INC	9	\$1,102,079.63	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,102,079.63	100%	0	\$0.00		0	\$0.00
3138MGW68	QUICKEN LOANS INC		155	\$43,949,349.87	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$73,693,831.78	62.64%	0	\$0.00	NA	0	\$0.00
Total			400	\$117,643,181.65	100%	0	\$0.00		0	\$0.00
3138MGW76	QUICKEN LOANS INC		293	\$80,921,550.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,464,780.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			311	\$87,386,330.00	100%	0	\$0.00		0	\$0.00
3138MGW84	QUICKEN LOANS INC		41	\$6,692,700.00	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$645,350.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,338,050.00	100%	0	\$0.00		0	\$0.00
3138MGW92	QUICKEN LOANS INC		51	\$7,013,300.00	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,750.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,307,050.00	100%	0	\$0.00		0	\$0.00
3138MGWA9	QUICKEN LOANS INC		45	\$5,302,286.90	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,417,286.90	100%	0	\$0.00		0	\$0.00
3138MGWB7	QUICKEN LOANS INC		74	\$7,117,629.34	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$586,632.67	7.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,704,262.01	100%	0	\$0.00		0	\$0.00
3138MGWC5	QUICKEN LOANS INC		27	\$2,036,750.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$256,902.00	11.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,293,652.00	100%	0	\$0.00		0	\$0.00
3138MGWD3	QUICKEN LOANS INC		55	\$11,097,177.60	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,687,295.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,784,472.60	100%	0	\$0.00		0	\$0.00
3138MGWE1	QUICKEN LOANS INC		44	\$10,265,343.54	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,746,850.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,012,193.54	100%	0	\$0.00		0	\$0.00
3138MGWF8	QUICKEN LOANS INC		38	\$7,666,466.34	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,986,523.68	20.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,652,990.02	100%	0	\$0.00		0	\$0.00
3138MGWG6	QUICKEN LOANS INC		5	\$1,175,525.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$363,300.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,538,825.00	100%	0	\$0.00		0	\$0.00

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3138MGWH4	QUICKEN LOANS INC	25	\$5,434,422.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,434,422.90	100%	0	\$0.00		0	\$0.00
3138MGWJ0	QUICKEN LOANS INC	11	\$1,815,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,550.00	100%	0	\$0.00		0	\$0.00
3138MGWK7	QUICKEN LOANS INC	17	\$2,336,747.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,747.32	100%	0	\$0.00		0	\$0.00
3138MGWL5	QUICKEN LOANS INC	15	\$1,772,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,772,950.00	100%	0	\$0.00		0	\$0.00
3138MGWM3	QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,200.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,130,822.21	100%	0	\$0.00		0	\$0.00
3138MGWN1	QUICKEN LOANS INC	68	\$4,636,450.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,636,450.30	100%	0	\$0.00		0	\$0.00
3138MGWP6	QUICKEN LOANS INC	28	\$4,859,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,859,675.00	100%	0	\$0.00		0	\$0.00
3138MGWQ4	QUICKEN LOANS INC	23	\$4,123,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,123,575.00	100%	0	\$0.00		0	\$0.00
3138MGWR2	QUICKEN LOANS INC	12	\$1,937,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,400.00	100%	0	\$0.00		0	\$0.00
3138MGWS0	QUICKEN LOANS INC	20	\$4,879,472.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,879,472.81	100%	0	\$0.00		0	\$0.00
3138MGWT8	QUICKEN LOANS INC	28	\$5,842,524.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,842,524.46	100%	0	\$0.00		0	\$0.00
3138MGWU5	QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,452,850.58	100%	0	\$0.00		0	\$0.00
3138MGWV3	QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,359,705.00	100%	0	\$0.00		0	\$0.00
3138MGWW1	QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,788,121.53	100%	0	\$0.00		0	\$0.00
3138MGWX9		QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,196,125.00	100%	0	\$0.00		0	\$0.00
3138MGWY7		QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,325.00	100%	0	\$0.00		0	\$0.00
3138MGWZ4		QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,159.00	100%	0	\$0.00		0	\$0.00
3138MGX26		QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,477,900.00	100%	0	\$0.00		0	\$0.00
3138MGX34		QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,217,750.00	100%	0	\$0.00		0	\$0.00
3138MGX42		QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,925.00	21.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,239,250.00	100%	0	\$0.00		0	\$0.00
3138MGX59		QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,531.90	100%	0	\$0.00		0	\$0.00
3138MGX67		QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,348,400.00	100%	0	\$0.00		0	\$0.00
3138MGX75		QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,795,700.00	100%	0	\$0.00		0	\$0.00
3138MGX83		QUICKEN LOANS INC	16	\$1,863,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,863,610.65	100%	0	\$0.00		0	\$0.00
3138MGX91		QUICKEN LOANS INC	22	\$3,087,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,925.00	100%	0	\$0.00		0	\$0.00
3138MGXA8		QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,279,525.00	100%	0	\$0.00		0	\$0.00

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3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,443,500.00	100%	0	\$0.00		0	\$0.00
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,587,475.00	100%	0	\$0.00		0	\$0.00
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,502,885.00	100%	0	\$0.00		0	\$0.00
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,727,925.00	100%	0	\$0.00		0	\$0.00
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,325,590.00	100%	0	\$0.00		0	\$0.00
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,583,025.00	100%	0	\$0.00		0	\$0.00
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,856,425.00	100%	0	\$0.00		0	\$0.00
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,084,450.00	100%	0	\$0.00		0	\$0.00
3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,954.27	100%	0	\$0.00		0	\$0.00
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,539,100.00	100%	0	\$0.00		0	\$0.00
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,384,034.02	100%	0	\$0.00		0	\$0.00
3138MGXN0	QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,239,750.00	100%	0	\$0.00		0	\$0.00

3138MGXP5	QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,920,275.00	100%	0	\$0.00		0	\$0.00
3138MGXQ3	QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,010,950.00	100%	0	\$0.00		0	\$0.00
3138MGXR1	QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,949,150.00	100%	0	\$0.00		0	\$0.00
3138MGXS9	QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,650.00	100%	0	\$0.00		0	\$0.00
3138MGXT7	QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,695,127.50	100%	0	\$0.00		0	\$0.00
3138MGXU4	QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,100.00	100%	0	\$0.00		0	\$0.00
3138MGXV2	QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,300,934.00	100%	0	\$0.00		0	\$0.00
3138MGXW0	QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,308,829.90	100%	0	\$0.00		0	\$0.00
3138MGXX8	QUICKEN LOANS INC	88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,756,525.00	100%	0	\$0.00		0	\$0.00
3138MGXY6	QUICKEN LOANS INC	77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,429,217.28	100%	0	\$0.00		0	\$0.00
3138MGXZ3	QUICKEN LOANS INC	64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,608,275.00	100%	0	\$0.00		0	\$0.00
3138MGYA7	QUICKEN LOANS INC	18	\$2,851,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,851,754.79	100%	0	\$0.00		0	\$0.00
3138MGYB5	QUICKEN LOANS INC	10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,500.00	7.98%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,412,750.00	100%	0	\$0.00		0	\$0.00
3138MGYC3		QUICKEN LOANS INC	74	\$13,138,650.00	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,900.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,491,550.00	100%	0	\$0.00		0	\$0.00
3138MGYD1		QUICKEN LOANS INC	97	\$16,828,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,828,675.00	100%	0	\$0.00		0	\$0.00
3138MGYE9		QUICKEN LOANS INC	19	\$3,084,500.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,600.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,208,100.00	100%	0	\$0.00		0	\$0.00
3138MGYF6		QUICKEN LOANS INC	18	\$3,334,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,950.00	100%	0	\$0.00		0	\$0.00
3138MGYG4		QUICKEN LOANS INC	14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,050.00	100%	0	\$0.00		0	\$0.00
3138MGYH2		U.S. BANK N.A	3	\$1,703,043.01	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,892,582.53	100%	0	\$0.00		0	\$0.00
3138MGYJ8		Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,227,375.31	100%	0	\$0.00		0	\$0.00
3138MGYK5		Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,472,660.89	100%	0	\$0.00		0	\$0.00
3138MGYL3		Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,859,374.19	100%	0	\$0.00		0	\$0.00
3138MGYM1		U.S. BANK N.A	5	\$821,562.01	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,114,233.02	100%	0	\$0.00		0	\$0.00
3138MGYN9		U.S. BANK N.A	3	\$417,172.77	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,290,089.06	91.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,707,261.83	100%	0	\$0.00		0	\$0.00
3138MGYP4		Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,386.49	100%	0	\$0.00		0	\$0.00
3138MGYQ2		U.S. BANK N.A	4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,317,736.89	86.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,672,942.55	100%	0	\$0.00		0	\$0.00
3138MGYR0		U.S. BANK N.A	5	\$341,813.56	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,615.80	100%	0	\$0.00		0	\$0.00
3138MGYS8		U.S. BANK N.A	7	\$1,832,900.94	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,484,214.36	80.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,317,115.30	100%	0	\$0.00		0	\$0.00
3138MGYT6		U.S. BANK N.A	2	\$504,437.19	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,884,629.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,389,067.06	100%	0	\$0.00		0	\$0.00
3138MGYU3		U.S. BANK N.A	4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,175,793.74	100%	0	\$0.00		0	\$0.00
3138MGYV1		U.S. BANK N.A	11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,083,986.68	58.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,407.14	100%	0	\$0.00		0	\$0.00
3138MGYW9		U.S. BANK N.A	5	\$588,204.77	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,114.75	58.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,319.52	100%	0	\$0.00		0	\$0.00
3138MGYX7		U.S. BANK N.A	5	\$471,622.95	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,397.57	55.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,020.52	100%	0	\$0.00		0	\$0.00
3138MGZ24		Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,446,129.56	100%	0	\$0.00		0	\$0.00
3138MGZ32		Unavailable	16	\$2,071,513.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,071,513.19	100%	0	\$0.00		0	\$0.00
3138MGZ40		Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$335,638,417.00	100%	0	\$0.00		0	\$0.00
3138MGZ57		Unavailable	18	\$4,792,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,792,955.00	100%	0	\$0.00		0	\$0.00
3138MGZ65		Unavailable	17	\$1,162,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,537.26	100%	0	\$0.00		0	\$0.00

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3138MGZ73	Unavailable	19	\$1,232,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,232,172.66	100%	0	\$0.00		0	\$0.00
3138MGZ81	Unavailable	34	\$3,378,982.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,378,982.80	100%	0	\$0.00		0	\$0.00
3138MGZ99	Unavailable	29	\$3,923,330.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,923,330.49	100%	0	\$0.00		0	\$0.00
3138MGZA6	PNC BANK, N.A	73	\$4,964,831.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,964,831.24	100%	0	\$0.00		0	\$0.00
3138MGZB4	PNC BANK, N.A	24	\$1,273,188.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,273,188.29	100%	0	\$0.00		0	\$0.00
3138MGZC2	PNC BANK, N.A	38	\$3,633,582.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,633,582.63	100%	0	\$0.00		0	\$0.00
3138MGZD0	PNC BANK, N.A	16	\$1,607,343.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,343.08	100%	0	\$0.00		0	\$0.00
3138MGZE8	PNC BANK, N.A	47	\$10,327,549.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,327,549.58	100%	0	\$0.00		0	\$0.00
3138MGZF5	PNC BANK, N.A	17	\$3,398,845.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,398,845.98	100%	0	\$0.00		0	\$0.00
3138MGZG3	PNC BANK, N.A	44	\$9,574,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,574,201.00	100%	0	\$0.00		0	\$0.00
3138MGZH1	PNC BANK, N.A	12	\$3,050,715.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,715.38	100%	0	\$0.00		0	\$0.00
3138MGZJ7	PNC BANK, N.A	56	\$7,390,151.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,390,151.74	100%	0	\$0.00		0	\$0.00
3138MGZK4	PNC BANK, N.A	11	\$1,479,936.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,936.55	100%	0	\$0.00		0	\$0.00
3138MGZL2	PNC BANK, N.A	28	\$7,699,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,699,538.80	100%	0	\$0.00		0	\$0.00
3138MGZM0	PNC BANK, N.A	6	\$1,241,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,550.00	100%	0	\$0.00		0	\$0.00

3138MGZN8	PNC BANK, N.A	25	\$4,087,849.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,849.64	100%	0	\$0.00		0	\$0.00
3138MGZP3	PNC BANK, N.A	12	\$2,988,526.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,988,526.34	100%	0	\$0.00		0	\$0.00
3138MGZQ1	PNC BANK, N.A	6	\$1,510,043.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,043.55	100%	0	\$0.00		0	\$0.00
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,819,047.59	100%	0	\$0.00		0	\$0.00
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,293,819.83	100%	0	\$0.00		0	\$0.00
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,884.20	100%	0	\$0.00		0	\$0.00
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,542.61	100%	0	\$0.00		0	\$0.00
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$103,279,443.93	100%	0	\$0.00		0	\$0.00
3138MGZX6	Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,475,015.53	100%	0	\$0.00		0	\$0.00
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,740,549.37	100%	0	\$0.00		0	\$0.00
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,979.65	100%	0	\$0.00		0	\$0.00

3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,033.77	100%	0	\$0.00		0	\$0.00
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,056.93	100%	0	\$0.00		0	\$0.00
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,664,425.00	100%	0	\$0.00		0	\$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,257.81	100%	0	\$0.00		0	\$0.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,200.00	100%	0	\$0.00		0	\$0.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,024.98	100%	0	\$0.00		0	\$0.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,373.22	100%	0	\$0.00		0	\$0.00
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$897,700.94	100%	0	\$0.00		0	\$0.00
3138MH5N9	Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,368,150.78	100%	0	\$0.00		0	\$0.00
3138MH5P4		STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,928.48	100%	0	\$0.00		0	\$0.00
3138MH5Q2		STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,595,350.68	100%	0	\$0.00		0	\$0.00
3138MH5R0		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,090.58	100%	0	\$0.00		0	\$0.00
3138MHA29		Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$57,213,532.32	100%	0	\$0.00		0	\$0.00
3138MHA37		Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,102,335.37	100%	0	\$0.00		0	\$0.00
3138MHA45		Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,820,689.14	100%	0	\$0.00		0	\$0.00
3138MHA52		Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,365,115.93	100%	0	\$0.00		0	\$0.00
3138MHA60		Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,343,050.00	100%	0	\$0.00		0	\$0.00
3138MHA78		Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,127,930.09	100%	0	\$0.00		0	\$0.00
3138MHA86		Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,536,165.83	100%	0	\$0.00		0	\$0.00
3138MHA94		Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,350.00	100%	0	\$0.00		0	\$0.00
3138MHAA1		Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,761,992.51	100%	0	\$0.00		0	\$0.00
3138MHAB9		Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,931,416.92	100%	0	\$0.00		0	\$0.00

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3138MHAC7	Unavailable	75	\$19,393,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,393,265.19	100%	0	\$0.00		0	\$0.00
3138MHAD5	Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,783.70	100%	0	\$0.00		0	\$0.00
3138MHAE3	Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,723,045.04	100%	0	\$0.00		0	\$0.00
3138MHAF0	Unavailable	54	\$13,340,412.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,340,412.79	100%	0	\$0.00		0	\$0.00
3138MHAG8	Unavailable	43	\$2,825,489.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,825,489.81	100%	0	\$0.00		0	\$0.00
3138MHAH6	Unavailable	10	\$2,012,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,218.00	100%	0	\$0.00		0	\$0.00
3138MHAJ2	Unavailable	16	\$2,664,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,664,750.26	100%	0	\$0.00		0	\$0.00
3138MHAK9	Unavailable	7	\$1,039,638.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,638.08	100%	0	\$0.00		0	\$0.00
3138MHAL7	Unavailable	207	\$60,534,528.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$60,534,528.64	100%	0	\$0.00		0	\$0.00
3138MHAM5	Unavailable	78	\$19,372,166.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,372,166.02	100%	0	\$0.00		0	\$0.00
3138MHAN3	Unavailable	15	\$3,783,106.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,783,106.86	100%	0	\$0.00		0	\$0.00
3138MHAP8	Unavailable	185	\$53,610,781.26	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$53,610,781.26	100%	0	\$0.00		0	\$0.00
3138MHAQ6	Unavailable	46	\$11,580,096.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,580,096.62	100%	0	\$0.00		0	\$0.00
3138MHAR4	Unavailable	171	\$50,211,730.88	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,211,730.88	100%	0	\$0.00		0	\$0.00
3138MHAS2	Unavailable	46	\$12,569,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,569,001.53	100%	0	\$0.00		0	\$0.00

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3138MHAT0	Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,627,534.99	100%	0	\$0.00		0	\$0.00
3138MHAU7	Unavailable	86	\$24,104,005.10	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,104,005.10	100%	0	\$0.00		0	\$0.00
3138MHAV5	Unavailable	62	\$18,086,937.50	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,086,937.50	100%	0	\$0.00		0	\$0.00
3138MHAW3	Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,485,372.66	100%	0	\$0.00		0	\$0.00
3138MHAX1	Unavailable	200	\$58,279,029.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$58,279,029.30	100%	0	\$0.00		0	\$0.00
3138MHAY9	Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,737,537.78	100%	0	\$0.00		0	\$0.00
3138MHAZ6	Unavailable	11	\$2,356,326.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,356,326.82	100%	0	\$0.00		0	\$0.00
3138MHBA0	Unavailable	80	\$21,647,132.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,647,132.28	100%	0	\$0.00		0	\$0.00
3138MHBB8	Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,285,979.24	100%	0	\$0.00		0	\$0.00
3138MHBC6	Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$61,184,977.80	100%	0	\$0.00		0	\$0.00
3138MHBD4	Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,609,683.30	100%	0	\$0.00		0	\$0.00
3138MHBE2	Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,751,258.71	100%	0	\$0.00		0	\$0.00
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,436,505.22	100%	0	\$0.00		0	\$0.00
3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$63,993,490.62	100%	0	\$0.00		0	\$0.00
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,312,052.59	100%	0	\$0.00		0	\$0.00

3138MHB1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,248,370.53	100%	0	\$0.00		0	\$0.00
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,406.00	100%	0	\$0.00		0	\$0.00
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,562.97	100%	0	\$0.00		0	\$0.00
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,316,136.22	100%	0	\$0.00		0	\$0.00
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,317,524.90	100%	0	\$0.00		0	\$0.00
3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,535.05	100%	0	\$0.00		0	\$0.00
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,623.45	100%	0	\$0.00		0	\$0.00
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,053.00	100%	0	\$0.00		0	\$0.00
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,315.87	100%	0	\$0.00		0	\$0.00
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,014.80	100%	0	\$0.00		0	\$0.00
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,022.31	24.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,447.59	100%	0	\$0.00		0	\$0.00
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,348,871.03	100%	0	\$0.00		0	\$0.00

3138MHCT8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,619.73	100%	0	\$0.00		0	\$0.00
3138MHCU5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
3138MHCV3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,463.50	100%	0	\$0.00		0	\$0.00
3138MHCW1		GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,593.25	100%	0	\$0.00		0	\$0.00
3138MHCX9		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,513.81	100%	0	\$0.00		0	\$0.00
3138MHCZ4		Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,794.64	100%	0	\$0.00		0	\$0.00
3138MHD26		STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,644,240.16	100%	0	\$0.00		0	\$0.00
3138MHD34		STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,104,933.94	100%	0	\$0.00		0	\$0.00
3138MHD42		STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,581,885.74	100%	0	\$0.00		0	\$0.00
3138MHD59		STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,309.44	100%	0	\$0.00		0	\$0.00

3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,754.93	100%	0	\$0.00		0	\$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,959,935.09	100%	0	\$0.00		0	\$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,815,248.83	100%	0	\$0.00		0	\$0.00
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,527,623.49	100%	0	\$0.00		0	\$0.00
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,719,221.94	100%	0	\$0.00		0	\$0.00
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,927,251.53	100%	0	\$0.00		0	\$0.00
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,233.54	100%	0	\$0.00		0	\$0.00
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,370,345.71	100%	0	\$0.00		0	\$0.00
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,278.82	100%	0	\$0.00		0	\$0.00
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,377.96	100%	0	\$0.00		0	\$0.00
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,591.88	100%	0	\$0.00		0	\$0.00
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,901,230.96	100%	0	\$0.00		0	\$0.00
3138MHDL4		EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,845,479.25	100%	0	\$0.00		0	\$0.00
3138MHDM2		EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,333.81	100%	0	\$0.00		0	\$0.00
3138MHDN0		EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,653.15	100%	0	\$0.00		0	\$0.00
3138MHDP5		EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,586,857.31	100%	0	\$0.00		0	\$0.00
3138MHDQ3		EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,119.08	100%	0	\$0.00		0	\$0.00
3138MHDR1		EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,571,841.60	100%	0	\$0.00		0	\$0.00
3138MHDS9		EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,885,873.27	100%	0	\$0.00		0	\$0.00
3138MHDT7		EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,047,774.73	100%	0	\$0.00		0	\$0.00
3138MHDU4		EVERBANK	10	\$1,916,008.11	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,169.58	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,008,177.69	100%	0	\$0.00		0	\$0.00
3138MHDV2		EVERBANK	2	\$281,700.65	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,874.48	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,575.13	100%	0	\$0.00		0	\$0.00
3138MHDY6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,600.00	100%	0	\$0.00		0	\$0.00

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3138MHDZ3		STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,596.30	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,371.30	100%	0	\$0.00		0	\$0.00
3138MHE33		STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,754,924.31	100%	0	\$0.00		0	\$0.00
3138MHE41		Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,300.00	100%	0	\$0.00		0	\$0.00
3138MHE58		Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,600.00	100%	0	\$0.00		0	\$0.00
3138MHE66		Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,558,301.00	100%	0	\$0.00		0	\$0.00
3138MHE74		Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,559.00	100%	0	\$0.00		0	\$0.00
3138MHEA7		Unavailable	1	\$119,415.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,415.85	100%	0	\$0.00		0	\$0.00
3138MHEC3		Unavailable	1	\$112,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,969.91	100%	0	\$0.00		0	\$0.00
3138MHED1		Unavailable	1	\$74,528.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,528.78	100%	0	\$0.00		0	\$0.00
3138MHEF6		Unavailable	1	\$149,576.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,576.58	100%	0	\$0.00		0	\$0.00
3138MHEG4		Unavailable	2	\$247,018.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,018.78	100%	0	\$0.00		0	\$0.00
3138MHEH2		Unavailable	2	\$224,282.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,282.82	100%	0	\$0.00		0	\$0.00
3138MHEJ8		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000.00	100%	0	\$0.00		0	\$0.00
3138MHEK5		Unavailable	2	\$158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,409.49	100%	0	\$0.00		0	\$0.00
3138MHEL3		Unavailable	1	\$41,040.62	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$41,040.62	100%	0	\$0.00		0	\$0.00
3138MHEM1	Unavailable		8	\$781,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$781,998.59	100%	0	\$0.00		0	\$0.00
3138MHEP4	Unavailable		4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$789,934.71	100%	0	\$0.00		0	\$0.00
3138MHEQ2	Unavailable		1	\$104,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,834.75	100%	0	\$0.00		0	\$0.00
3138MHES8	Unavailable		4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,978.28	100%	0	\$0.00		0	\$0.00
3138MHET6	Unavailable		2	\$426,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$426,168.44	100%	0	\$0.00		0	\$0.00
3138MHEU3	Unavailable		19	\$2,847,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,847,278.47	100%	0	\$0.00		0	\$0.00
3138MHEV1	Unavailable		32	\$6,348,040.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,348,040.15	100%	0	\$0.00		0	\$0.00
3138MHEW9	Unavailable		26	\$5,312,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,312,360.00	100%	0	\$0.00		0	\$0.00
3138MHEX7	Unavailable		25	\$4,079,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,810.00	100%	0	\$0.00		0	\$0.00
3138MHEY5	STATE FARM BANK, FSB		41	\$2,794,963.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,963.74	100%	0	\$0.00		0	\$0.00
3138MHEZ2	STATE FARM BANK, FSB		31	\$2,996,875.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,875.54	100%	0	\$0.00		0	\$0.00
3138MHGN7	Unavailable		5	\$1,116,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,850.00	100%	0	\$0.00		0	\$0.00
3138MHGP2	Unavailable		4	\$1,296,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,296,860.00	100%	0	\$0.00		0	\$0.00
3138MHH71	Unavailable		5	\$1,134,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,304.22	100%	0	\$0.00		0	\$0.00
3138MHH89	Unavailable		4	\$1,029,770.82	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,029,770.82	100%	0	\$0.00		0	\$0.00
3138MHH97	COLE TAYLOR BANK		25	\$7,429,633.45	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,817,766.25	61.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,247,399.70	100%	0	\$0.00		0	\$0.00
3138MHJA2	COLE TAYLOR BANK		6	\$588,700.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$585,050.00	49.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,750.00	100%	0	\$0.00		0	\$0.00
3138MHJB0	COLE TAYLOR BANK		1	\$144,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,513,272.47	91.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,272.47	100%	0	\$0.00		0	\$0.00
3138MHJC8	Unavailable		11	\$2,911,944.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,911,944.05	100%	0	\$0.00		0	\$0.00
3138MHJD6	COLE TAYLOR BANK		1	\$206,612.91	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$889,951.60	81.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,564.51	100%	0	\$0.00		0	\$0.00
3138MHJE4	COLE TAYLOR BANK		2	\$295,799.04	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$705,253.67	70.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,052.71	100%	0	\$0.00		0	\$0.00
3138MHJF1	COLE TAYLOR BANK		8	\$441,613.63	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$789,212.73	64.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,230,826.36	100%	0	\$0.00		0	\$0.00
3138MHJG9	COLE TAYLOR BANK		1	\$155,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,122,490.46	87.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,490.46	100%	0	\$0.00		0	\$0.00
3138MHJH7	COLE TAYLOR BANK		45	\$11,595,481.37	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$78,352,430.81	87.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$89,947,912.18	100%	0	\$0.00		0	\$0.00
3138MHJJ3	COLE TAYLOR BANK		13	\$3,359,400.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,242,569.16	68.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,601,969.16	100%	0	\$0.00		0	\$0.00
3138MHJK0	COLE TAYLOR BANK		3	\$273,507.30	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,751,378.05	86.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,024,885.35	100%	0	\$0.00		0	\$0.00

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3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,258.69	100%	0	\$0.00		0	\$0.00
3138MHJM6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,620.00	100%	0	\$0.00		0	\$0.00
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,271.70	100%	0	\$0.00		0	\$0.00
3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,465,225.00	100%	0	\$0.00		0	\$0.00
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,100.04	100%	0	\$0.00		0	\$0.00
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,553,446.77	100%	0	\$0.00		0	\$0.00
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,767.34	100%	0	\$0.00		0	\$0.00
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,718,793.19	100%	0	\$0.00		0	\$0.00
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,814,283.73	100%	0	\$0.00		0	\$0.00
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,050.00	100%	0	\$0.00		0	\$0.00
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,198,498.74	100%	0	\$0.00		0	\$0.00
3138MHJY0		COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,662.88	100%	0	\$0.00		0	\$0.00
3138MHJZ7		COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,954.40	100%	0	\$0.00		0	\$0.00
3138MHK28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,386,670.00	100%	0	\$0.00		0	\$0.00
3138MHK36		Unavailable	4	\$1,119,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,515.29	100%	0	\$0.00		0	\$0.00
3138MHK44		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	0	\$0.00
Total			268	\$84,347,025.46	100%	0	\$0.00		0	\$0.00
3138MHK51		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,531,074.93	100%	0	\$0.00		0	\$0.00
3138MHK69		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,030,762.66	100%	0	\$0.00		0	\$0.00
3138MHK77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,558,659.16	100%	0	\$0.00		0	\$0.00
3138MHK85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,626,919.04	100%	0	\$0.00		0	\$0.00
3138MHK93		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,757,829.43	100%	0	\$0.00		0	\$0.00
3138MHKR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0	\$0.00
Total			449	\$140,974,407.94	100%	0	\$0.00		0	\$0.00
3138MHKS1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$36,716,081.10	100%	0	\$0.00		0	\$0.00
3138MHKT9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$88,706,117.19	95.56%	0	\$0.00	NA	0	\$0.00
Total			340	\$92,827,249.19	100%	0	\$0.00		0	\$0.00
3138MHKU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,466,115.20	100%	0	\$0.00		0	\$0.00
3138MHKV4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0	\$0.00
Total			170	\$54,245,459.22	100%	0	\$0.00		0	\$0.00
3138MHKW2		Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,500.00	100%	0	\$0.00		0	\$0.00
3138MHKX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,673,938.06	100%	0	\$0.00		0	\$0.00

3138MHKY8	Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,102,170.41	100%	0	\$0.00		0	\$0.00
3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,150.00	100%	0	\$0.00		0	\$0.00
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,417,535.93	100%	0	\$0.00		0	\$0.00
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	\$0.00
Total		190	\$60,121,116.64	100%	0	\$0.00		0	\$0.00
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$41,335,634.60	100%	0	\$0.00		0	\$0.00
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,853,292.58	100%	0	\$0.00		0	\$0.00
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,300,655.00	100%	0	\$0.00		0	\$0.00
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,947,748.74	100%	0	\$0.00		0	\$0.00
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,621,978.21	100%	0	\$0.00		0	\$0.00
3138MHLH4		9	\$2,585,202.65	13.06%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,791,191.06	100%	0	\$0.00		0	\$0.00
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,962,642.68	85.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,143,808.74	100%	0	\$0.00		0	\$0.00
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,709,660.14	100%	0	\$0.00		0	\$0.00
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,593,091.65	100%	0	\$0.00		0	\$0.00
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,074,650.32	100%	0	\$0.00		0	\$0.00
3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,932,311.77	100%	0	\$0.00		0	\$0.00
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	0	\$0.00
Total		243	\$65,683,127.28	100%	0	\$0.00		0	\$0.00
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,925,196.37	100%	0	\$0.00		0	\$0.00

3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$40,166,322.99	100%	0	\$0.00		0	\$0.00
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	\$0.00
Total		382	\$118,087,760.48	100%	0	\$0.00		0	\$0.00
3138MHLT8	Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,733,348.55	100%	0	\$0.00		0	\$0.00
3138MHN25	BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,028,894.08	100%	0	\$0.00		0	\$0.00
3138MHN33	BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,039,589.48	100%	0	\$0.00		0	\$0.00
3138MHN41	BANK OF AMERICA, N.A	73	\$10,054,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,054,194.63	100%	0	\$0.00		0	\$0.00
3138MHN58	BANK OF AMERICA, N.A	496	\$100,457,834.72	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,457,834.72	100%	0	\$0.00		0	\$0.00
3138MHN66	BANK OF AMERICA, N.A	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,572.12	100%	0	\$0.00		0	\$0.00
3138MHN74	BANK OF AMERICA, N.A	25	\$5,014,577.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,014,577.61	100%	0	\$0.00		0	\$0.00
3138MHN82	BANK OF AMERICA, N.A	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,011,153.30	100%	0	\$0.00		0	\$0.00
3138MHN90	BANK OF AMERICA, N.A	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,144,067.41	100%	0	\$0.00		0	\$0.00
3138MHNU3	BANK OF AMERICA, N.A	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,042,072.90	100%	0	\$0.00		0	\$0.00
3138MHN1	BANK OF AMERICA, N.A	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,019,065.11	100%	0	\$0.00		0	\$0.00

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3138MHNW9		BANK OF AMERICA, N.A	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,130.65	100%	0	\$0.00		0	\$0.00
3138MHNX7		BANK OF AMERICA, N.A	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,362.00	100%	0	\$0.00		0	\$0.00
3138MHNY5		BANK OF AMERICA, N.A	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,026,023.98	100%	0	\$0.00		0	\$0.00
3138MHNZ2		BANK OF AMERICA, N.A	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,019,073.00	100%	0	\$0.00		0	\$0.00
3138MHP23		BANK OF AMERICA, N.A	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,985,428.30	100%	0	\$0.00		0	\$0.00
3138MHP31		BANK OF AMERICA, N.A	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,230.92	100%	0	\$0.00		0	\$0.00
3138MHP49		BANK OF AMERICA, N.A	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,306,684.89	100%	0	\$0.00		0	\$0.00
3138MHP56		BANK OF AMERICA, N.A	20	\$4,981,720.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,720.25	100%	0	\$0.00		0	\$0.00
3138MHP64		BANK OF AMERICA, N.A	26	\$4,486,005.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,486,005.08	100%	0	\$0.00		0	\$0.00
3138MHP72		BANK OF AMERICA, N.A	41	\$3,995,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,995,813.99	100%	0	\$0.00		0	\$0.00
3138MHP80		BANK OF AMERICA, N.A	29	\$3,346,482.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,346,482.17	100%	0	\$0.00		0	\$0.00
3138MHP98		BANK OF AMERICA, N.A	67	\$10,840,866.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,840,866.43	100%	0	\$0.00		0	\$0.00
3138MHPA5		BANK OF AMERICA, N.A	39	\$7,066,809.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,066,809.36	100%	0	\$0.00		0	\$0.00
3138MHPB3		BANK OF AMERICA, N.A	97	\$25,017,244.29	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,017,244.29	100%	0	\$0.00		0	\$0.00
3138MHPC1		BANK OF AMERICA, N.A	92	\$20,002,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,002,037.10	100%	0	\$0.00		0	\$0.00

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3138MHPD9		BANK OF AMERICA, N.A	256	\$60,130,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,130,348.82	100%	0	\$0.00		0	\$0.00
3138MHPE7		BANK OF AMERICA, N.A	28	\$5,041,301.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,301.02	100%	0	\$0.00		0	\$0.00
3138MHPF4		BANK OF AMERICA, N.A	77	\$15,049,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,049,089.00	100%	0	\$0.00		0	\$0.00
3138MHPG2		BANK OF AMERICA, N.A	344	\$75,040,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$75,040,187.29	100%	0	\$0.00		0	\$0.00
3138MHPH0		BANK OF AMERICA, N.A	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,235.24	100%	0	\$0.00		0	\$0.00
3138MHPJ6		BANK OF AMERICA, N.A	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,598.82	100%	0	\$0.00		0	\$0.00
3138MHPK3		BANK OF AMERICA, N.A	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,085,871.46	100%	0	\$0.00		0	\$0.00
3138MHPL1		BANK OF AMERICA, N.A	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$70,002,450.29	100%	0	\$0.00		0	\$0.00
3138MHPM9		BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,551,346.80	100%	0	\$0.00		0	\$0.00
3138MHPN7		BANK OF AMERICA, N.A	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,024,699.49	100%	0	\$0.00		0	\$0.00
3138MHPP2		BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,637,939.94	100%	0	\$0.00		0	\$0.00
3138MHPQ0		BANK OF AMERICA, N.A	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,070.09	100%	0	\$0.00		0	\$0.00
3138MHPR8		BANK OF AMERICA, N.A	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,076.24	100%	0	\$0.00		0	\$0.00
3138MHPS6		BANK OF AMERICA, N.A	24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,013,936.42	100%	0	\$0.00		0	\$0.00
3138MHPT4		BANK OF AMERICA, N.A	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,365,536.09	100%	0	\$0.00		0	\$0.00

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3138MHPU1		BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,009,004.51	100%	0	\$0.00		0	\$0.00
3138MHPV9		BANK OF AMERICA, N.A	25	\$2,922,436.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,436.02	100%	0	\$0.00		0	\$0.00
3138MHPW7		BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,618,465.16	100%	0	\$0.00		0	\$0.00
3138MHPX5		BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,056,006.24	100%	0	\$0.00		0	\$0.00
3138MHPY3		BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,834,515.78	100%	0	\$0.00		0	\$0.00
3138MHPZ0		BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,900,363.52	100%	0	\$0.00		0	\$0.00
3138MHQ22		BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,120.00	100%	0	\$0.00		0	\$0.00
3138MHQ48		BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,233,151.81	100%	0	\$0.00		0	\$0.00
3138MHQ55		BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,007,040.85	100%	0	\$0.00		0	\$0.00
3138MHQ63		BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,624.75	100%	0	\$0.00		0	\$0.00
3138MHQ71		BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,228.03	100%	0	\$0.00		0	\$0.00
3138MHQ89		BANK OF AMERICA, N.A	18	\$4,611,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,611,312.14	100%	0	\$0.00		0	\$0.00
3138MHQ97		BANK OF AMERICA, N.A	73	\$10,006,694.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,694.03	100%	0	\$0.00		0	\$0.00
3138MHQA4		BANK OF AMERICA, N.A	19	\$4,043,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,043,230.20	100%	0	\$0.00		0	\$0.00
3138MHQB2		BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,357,072.95	100%	0	\$0.00		0	\$0.00

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3138MHQC0	BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,721,723.56	100%	0	\$0.00		0	\$0.00
3138MHQD8	BANK OF AMERICA, N.A	5	\$1,041,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,587.00	100%	0	\$0.00		0	\$0.00
3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,002,710.69	100%	0	\$0.00		0	\$0.00
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,265,858.20	100%	0	\$0.00		0	\$0.00
3138MHQG1	BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,617,752.39	100%	0	\$0.00		0	\$0.00
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,346,727.10	100%	0	\$0.00		0	\$0.00
3138MHQJ5	BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,582.79	100%	0	\$0.00		0	\$0.00
3138MHQK2	BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,177,963.16	100%	0	\$0.00		0	\$0.00
3138MHQL0	BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,032,917.00	100%	0	\$0.00		0	\$0.00
3138MHQM8	BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,108,545.76	100%	0	\$0.00		0	\$0.00
3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,015,687.45	100%	0	\$0.00		0	\$0.00
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,010,827.84	100%	0	\$0.00		0	\$0.00
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,028,806.36	100%	0	\$0.00		0	\$0.00
3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,006,929.94	100%	0	\$0.00		0	\$0.00
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,072,344.47	100%	0	\$0.00		0	\$0.00

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3138MHQT3	BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,035,540.42	100%	0	\$0.00		0	\$0.00
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,009,467.87	100%	0	\$0.00		0	\$0.00
3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,003,840.50	100%	0	\$0.00		0	\$0.00
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,580,317.79	100%	0	\$0.00		0	\$0.00
3138MHQX4	BANK OF AMERICA, N.A	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,612,799.87	100%	0	\$0.00		0	\$0.00
3138MHQY2	BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,005,401.00	100%	0	\$0.00		0	\$0.00
3138MHQZ9	BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,003,982.78	100%	0	\$0.00		0	\$0.00
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,906.26	100%	0	\$0.00		0	\$0.00
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,787,569.48	100%	0	\$0.00		0	\$0.00
3138MHR47	U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,076.67	100%	0	\$0.00		0	\$0.00
3138MHR54	U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,314,200.56	100%	0	\$0.00		0	\$0.00
3138MHR62	U.S. BANK N.A	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,870,541.13	100%	0	\$0.00		0	\$0.00
3138MHR70	U.S. BANK N.A	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,529,166.40	100%	0	\$0.00		0	\$0.00

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3138MHR88	Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,745.79	100%	0	\$0.00		0	\$0.00
3138MHRA3	BANK OF AMERICA, N.A	22	\$6,427,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,427,901.00	100%	0	\$0.00		0	\$0.00
3138MHRB1	BANK OF AMERICA, N.A	20	\$5,645,673.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,645,673.13	100%	0	\$0.00		0	\$0.00
3138MHRC9	BANK OF AMERICA, N.A	64	\$4,225,388.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,225,388.66	100%	0	\$0.00		0	\$0.00
3138MHRD7	BANK OF AMERICA, N.A	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,833.00	100%	0	\$0.00		0	\$0.00
3138MHRE5	BANK OF AMERICA, N.A	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,064,006.00	100%	0	\$0.00		0	\$0.00
3138MHRF2	BANK OF AMERICA, N.A	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,016,328.68	100%	0	\$0.00		0	\$0.00
3138MHRG0	BANK OF AMERICA, N.A	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,007,816.00	100%	0	\$0.00		0	\$0.00
3138MHRH8	BANK OF AMERICA, N.A	47	\$10,004,095.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,004,095.14	100%	0	\$0.00		0	\$0.00
3138MHRJ4	BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,002,971.73	100%	0	\$0.00		0	\$0.00
3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,716.00	100%	0	\$0.00		0	\$0.00
3138MHRL9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,020,381.00	100%	0	\$0.00		0	\$0.00
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,035,275.16	100%	0	\$0.00		0	\$0.00
3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,021,450.00	100%	0	\$0.00		0	\$0.00
3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,073,134.69	100%	0	\$0.00		0	\$0.00

3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,071,705.54	100%	0	\$0.00		0	\$0.00
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,593,561.93	100%	0	\$0.00		0	\$0.00
3138MHRS4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,927,374.09	100%	0	\$0.00		0	\$0.00
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,702,483.00	100%	0	\$0.00		0	\$0.00
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,788.00	100%	0	\$0.00		0	\$0.00
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,885,571.88	100%	0	\$0.00		0	\$0.00
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,126,009.99	100%	0	\$0.00		0	\$0.00
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,342,598.01	100%	0	\$0.00		0	\$0.00
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,566.93	100%	0	\$0.00		0	\$0.00
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,713,500.84	100%	0	\$0.00		0	\$0.00
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,246,708.59	100%	0	\$0.00		0	\$0.00
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,583.95	100%	0	\$0.00		0	\$0.00
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,600.00	100%	0	\$0.00		0	\$0.00

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3138MHSN4	PNC BANK, N.A	6	\$1,373,086.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,086.89	100%	0	\$0.00		0	\$0.00
3138MHSP9	PNC BANK, N.A	61	\$11,907,539.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,907,539.48	100%	0	\$0.00		0	\$0.00
3138MHSQ7	PNC BANK, N.A	52	\$8,618,488.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,618,488.66	100%	0	\$0.00		0	\$0.00
3138MHSR5	PNC BANK, N.A	24	\$4,873,348.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,348.35	100%	0	\$0.00		0	\$0.00
3138MHSS3	PNC BANK, N.A	29	\$6,548,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,548,958.85	100%	0	\$0.00		0	\$0.00
3138MHST1	PNC BANK, N.A	24	\$4,371,865.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,371,865.96	100%	0	\$0.00		0	\$0.00
3138MHSU8	PNC BANK, N.A	106	\$27,408,586.22	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,408,586.22	100%	0	\$0.00		0	\$0.00
3138MHSV6	PNC BANK, N.A	64	\$18,932,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,932,547.20	100%	0	\$0.00		0	\$0.00
3138MHSW4	PNC BANK, N.A	5	\$1,170,715.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,715.05	100%	0	\$0.00		0	\$0.00
3138MHSX2	PNC BANK, N.A	17	\$9,832,437.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,832,437.15	100%	0	\$0.00		0	\$0.00
3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,438,540.02	100%	0	\$0.00		0	\$0.00
3138MHUT8	FIRST PLACE BANK	3	\$510,500.00	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00	67.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,400.00	100%	0	\$0.00		0	\$0.00
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING	36	\$10,000,170.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			36	\$10,000,170.00	100%	0	\$0.00	0	\$0.00
3138MHXE8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,087,700.00	100%	0	\$0.00	0	\$0.00
3138MHXF5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,858,014.00	100%	0	\$0.00	0	\$0.00
3138MHXG3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,525,700.00	100%	0	\$0.00	0	\$0.00
3138MHXH1		Unavailable	49	\$9,909,529.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,909,529.91	100%	0	\$0.00	0	\$0.00
3138MHXJ7		Unavailable	15	\$1,029,202.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,029,202.61	100%	0	\$0.00	0	\$0.00
3138MHXK4		Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,751,203.89	100%	0	\$0.00	0	\$0.00
3138MHXL2		Unavailable	27	\$3,388,122.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,388,122.36	100%	0	\$0.00	0	\$0.00
3138MHXM0		PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	0	\$0.00	NA	\$0.00
Total			39	\$12,655,721.64	100%	0	\$0.00	0	\$0.00
3138MHXN8		PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,892,625.00	100%	0	\$0.00	0	\$0.00
3138MJA25		PNC BANK, N.A	10	\$1,608,276.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,608,276.88	100%	0	\$0.00	0	\$0.00
3138MJA33		PNC BANK, N.A	13	\$2,083,174.13	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,083,174.13	100%	0	\$0.00	0	\$0.00
3138MJA41		PNC BANK, N.A	9	\$2,253,757.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,253,757.01	100%	0	\$0.00	0	\$0.00

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3138MJA58	PNC BANK, N.A	93	\$25,203,103.41	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,203,103.41	100%	0	\$0.00		0	\$0.00
3138MJA66	PNC BANK, N.A	11	\$2,376,122.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,376,122.94	100%	0	\$0.00		0	\$0.00
3138MJA74	Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,275.27	100%	0	\$0.00		0	\$0.00
3138MJA82	Unavailable	1	\$178,217.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$178,217.06	100%	0	\$0.00		0	\$0.00
3138MJA90	Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$661,045.19	100%	0	\$0.00		0	\$0.00
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,645.05	13.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,659,317.49	100%	0	\$0.00		0	\$0.00
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,816.70	5.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,951,427.62	100%	0	\$0.00		0	\$0.00
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,993.91	100%	0	\$0.00		0	\$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,961,051.52	37.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,432,948.22	100%	0	\$0.00		0	\$0.00
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,208.15	10.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,876,675.42	100%	0	\$0.00		0	\$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,923.79	25.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,033.42	100%	0	\$0.00		0	\$0.00
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,700.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,971,649.93	100%	0	\$0.00		0	\$0.00
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,192.73	19.72%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,065,092.73	100%	0	\$0.00		0	\$0.00
3138MJAQ2		FIFTH THIRD BANK	9	\$1,124,516.83	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,553.24	25.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,070.07	100%	0	\$0.00		0	\$0.00
3138MJAR0		FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,795,818.49	100%	0	\$0.00		0	\$0.00
3138MJAS8		FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,301.81	100%	0	\$0.00		0	\$0.00
3138MJAT6		FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,331.98	100%	0	\$0.00		0	\$0.00
3138MJAU3		PNC BANK, N.A	51	\$3,125,334.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,334.63	100%	0	\$0.00		0	\$0.00
3138MJAV1		PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,692,327.81	100%	0	\$0.00		0	\$0.00
3138MJAW9		PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,542,915.93	100%	0	\$0.00		0	\$0.00
3138MJAX7		PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,181.62	100%	0	\$0.00		0	\$0.00
3138MJAY5		PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,983.87	100%	0	\$0.00		0	\$0.00
3138MJAZ2		PNC BANK, N.A	22	\$2,821,290.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,290.48	100%	0	\$0.00		0	\$0.00
3138MJBB4		Unavailable	3	\$534,571.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$534,571.40	100%	0	\$0.00		0	\$0.00
3138MJB7		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,405,032.89	100%	0	\$0.00		0	\$0.00
3138MJBK4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,131,740.00	100%	0	\$0.00		0	\$0.00
3138MJBL2		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,241.69	100%	0	\$0.00		0	\$0.00
3138MJE21		CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,791.93	100%	0	\$0.00		0	\$0.00
3138MJE47		CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$92,709,286.77	100%	0	\$0.00		0	\$0.00
3138MJE54		CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,478,494.54	100%	0	\$0.00		0	\$0.00
3138MJE62		CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,359.08	100%	0	\$0.00		0	\$0.00
3138MJE70		CITIMORTGAGE, INC	301	\$73,449,726.94	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA	0	\$0.00
Total			321	\$79,804,484.90	100%	0	\$0.00		0	\$0.00
3138MJE88		CITIMORTGAGE, INC	128	\$35,585,094.92	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$64,286,268.09	100%	0	\$0.00		0	\$0.00
3138MJE96		CITIMORTGAGE, INC	94	\$25,491,418.45	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,838,137.38	100%	0	\$0.00		0	\$0.00
3138MJEQ8		STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,557,321.10	100%	0	\$0.00		0	\$0.00
3138MJER6		STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,078,308.20	69.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,852,279.20	100%	0	\$0.00		0	\$0.00
3138MJES4		Unavailable	11	\$1,185,513.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,513.13	100%	0	\$0.00		0	\$0.00

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3138MJET2		Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,320.80	100%	0	\$0.00		0	\$0.00
3138MJEU9		CITIMORTGAGE, INC	18	\$2,494,116.24	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,834.01	36.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,901,950.25	100%	0	\$0.00		0	\$0.00
3138MJEV7		CITIMORTGAGE, INC	105	\$6,700,861.57	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,488.31	2.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,847,349.88	100%	0	\$0.00		0	\$0.00
3138MJEV5		CITIMORTGAGE, INC	62	\$6,021,374.11	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,803.25	4.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,317,177.36	100%	0	\$0.00		0	\$0.00
3138MJEX3		CITIMORTGAGE, INC	46	\$5,323,942.04	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,500.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,442.65	100%	0	\$0.00		0	\$0.00
3138MJEY1		CITIMORTGAGE, INC	42	\$5,726,855.18	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,892.56	8.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,283,747.74	100%	0	\$0.00		0	\$0.00
3138MJEZ8		CITIMORTGAGE, INC	8	\$1,755,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,226.29	100%	0	\$0.00		0	\$0.00
3138MJFA2		CITIMORTGAGE, INC	5	\$786,943.87	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,405.95	32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,349.82	100%	0	\$0.00		0	\$0.00
3138MJFB0		CITIMORTGAGE, INC	135	\$35,757,527.34	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,637,443.05	46.94%	0	\$0.00	NA	0	\$0.00
Total			240	\$67,394,970.39	100%	0	\$0.00		0	\$0.00
3138MJFC8		CITIMORTGAGE, INC	36	\$7,504,457.76	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,850,457.76	100%	0	\$0.00		0	\$0.00
3138MJFD6		CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,297,754.00	100%	0	\$0.00		0	\$0.00
3138MJL23		ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,347,534.20	100%	0	\$0.00		0	\$0.00

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3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,777.27	100%	0	\$0.00		0	\$0.00
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,636,427.38	100%	0	\$0.00		0	\$0.00
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,918.92	100%	0	\$0.00		0	\$0.00
3138MJM22	U.S. BANK N.A	2	\$408,421.93	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,867.13	100%	0	\$0.00		0	\$0.00
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,215,248.46	100%	0	\$0.00		0	\$0.00
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,536,081.87	100%	0	\$0.00		0	\$0.00
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,622,504.73	100%	0	\$0.00		0	\$0.00
3138MJM89	ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,034.45	100%	0	\$0.00		0	\$0.00
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,215.57	100%	0	\$0.00		0	\$0.00
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,750,179.02	77.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,260,706.82	100%	0	\$0.00		0	\$0.00

3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,206.33	100%	0	\$0.00		0	\$0.00
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,426,103.82	100%	0	\$0.00		0	\$0.00
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,214,945.00	100%	0	\$0.00		0	\$0.00
3138MJMH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,975.00	100%	0	\$0.00		0	\$0.00
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,250.00	100%	0	\$0.00		0	\$0.00
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,441,750.00	100%	0	\$0.00		0	\$0.00
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,300,700.00	100%	0	\$0.00		0	\$0.00
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,727.62	100%	0	\$0.00		0	\$0.00
3138MJMP1	Unavailable	12	\$1,817,259.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,259.41	100%	0	\$0.00		0	\$0.00
3138MJMS5	U.S. BANK N.A	5	\$475,054.59	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,777,528.38	78.91%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,252,582.97	100%	0	\$0.00		0	\$0.00
3138MJMT3	U.S. BANK N.A		4	\$467,720.87	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,162,307.40	71.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,028.27	100%	0	\$0.00		0	\$0.00
3138MJMU0	U.S. BANK N.A		3	\$395,382.75	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,336,840.99	85.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,223.74	100%	0	\$0.00		0	\$0.00
3138MJMV8	Unavailable		12	\$1,946,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,791.30	100%	0	\$0.00		0	\$0.00
3138MJMW6	Unavailable		26	\$6,215,629.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,215,629.29	100%	0	\$0.00		0	\$0.00
3138MJMX4	U.S. BANK N.A		1	\$208,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,754,803.21	94.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,962,803.21	100%	0	\$0.00		0	\$0.00
3138MJMY2	U.S. BANK N.A		2	\$414,000.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,014,167.45	71.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,167.45	100%	0	\$0.00		0	\$0.00
3138MJMZ9	U.S. BANK N.A		1	\$176,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,110,487.27	86.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,487.27	100%	0	\$0.00		0	\$0.00
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY		11	\$3,034,470.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$33,043,655.48	91.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,078,125.48	100%	0	\$0.00		0	\$0.00
3138MJP78	Unavailable		8	\$2,433,645.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,433,645.32	100%	0	\$0.00		0	\$0.00
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$110,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,383,378.78	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,494,078.78	100%	0	\$0.00		0	\$0.00
3138MJP94	Unavailable		23	\$6,586,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,586,538.84	100%	0	\$0.00		0	\$0.00
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$460,142.00	8.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,204,975.60	100%	0	\$0.00		0	\$0.00
3138MJQB8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,008,827.21	100%	0	\$0.00		0	\$0.00
3138MJQC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,614.69	100%	0	\$0.00		0	\$0.00
3138MJQD4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,289.30	100%	0	\$0.00		0	\$0.00
3138MJQE2		Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,569.50	100%	0	\$0.00		0	\$0.00
3138MJQF9		Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,515,857.83	100%	0	\$0.00		0	\$0.00
3138MJQG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,747,362.19	100%	0	\$0.00		0	\$0.00
3138MJQH5		Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,370,718.27	100%	0	\$0.00		0	\$0.00
3138MJQJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,913.36	100%	0	\$0.00		0	\$0.00
3138MJQK8		Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,418.42	100%	0	\$0.00		0	\$0.00
3138MJQL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,787.31	100%	0	\$0.00		0	\$0.00
3138MJQM4			13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,572,206.67	100%	0	\$0.00		0	\$0.00
3138MJR27		ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,875.67	100%	0	\$0.00		0	\$0.00
3138MJR35		ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,732,362.88	100%	0	\$0.00		0	\$0.00
3138MJR43		ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,686.90	100%	0	\$0.00		0	\$0.00
3138MJR50		ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,461.64	100%	0	\$0.00		0	\$0.00
3138MJR68		ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,850,300.63	100%	0	\$0.00		0	\$0.00
3138MJR76		ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,903,157.82	100%	0	\$0.00		0	\$0.00
3138MJR84		ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,698.49	100%	0	\$0.00		0	\$0.00
3138MJR92		ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,039.51	100%	0	\$0.00		0	\$0.00
3138MJRK7		WEBSTER BANK, N.A	39	\$8,425,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,425,600.00	100%	0	\$0.00		0	\$0.00
3138MJRQ4		ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,787.68	2.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,754,093.71	100%	0	\$0.00		0	\$0.00
3138MJRR2		ALLY BANK	69	\$8,066,820.64	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,874,229.91	32.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,941,050.55	100%	0	\$0.00		0	\$0.00

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3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,961,915.96	27.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,553,709.98	100%	0	\$0.00		0	\$0.00
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,064,943.22	37.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,591,913.56	100%	0	\$0.00		0	\$0.00
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,099,416.96	34.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,488,471.61	100%	0	\$0.00		0	\$0.00
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,732,588.24	30.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,192,163.25	100%	0	\$0.00		0	\$0.00
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,220,054.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		175	\$46,181,132.39	100%	0	\$0.00		0	\$0.00
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,351,184.67	58.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,776,884.72	100%	0	\$0.00		0	\$0.00
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,780,941.49	94.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,431,691.49	100%	0	\$0.00		0	\$0.00
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,406,847.81	42.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,644,565.71	100%	0	\$0.00		0	\$0.00
3138MJS34	ALLY BANK	6	\$708,432.15	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,800.00	39.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,232.15	100%	0	\$0.00		0	\$0.00
3138MJS67	ALLY BANK	7	\$477,815.27	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$924,818.69	65.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,402,633.96	100%	0	\$0.00		0	\$0.00
3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,357.64	100%	0	\$0.00		0	\$0.00
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$402,000.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,537.34	100%	0	\$0.00		0	\$0.00
3138MJSA8		ALLY BANK	372	\$79,108,057.80	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,187.17	2.09%	0	\$0.00	NA	0	\$0.00
Total			379	\$80,795,244.97	100%	0	\$0.00		0	\$0.00
3138MJSB6		ALLY BANK	25	\$4,553,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,553,750.71	100%	0	\$0.00		0	\$0.00
3138MJSC4		ALLY BANK	3	\$1,145,954.70	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$585,900.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,731,854.70	100%	0	\$0.00		0	\$0.00
3138MJSD2		ALLY BANK	17	\$3,094,543.92	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,292,543.92	100%	0	\$0.00		0	\$0.00
3138MJSE0		ALLY BANK	250	\$40,273,603.24	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$37,561,950.84	48.26%	0	\$0.00	NA	0	\$0.00
Total			446	\$77,835,554.08	100%	0	\$0.00		0	\$0.00
3138MJSF7		ALLY BANK	20	\$1,311,093.35	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,566.81	24.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,731,660.16	100%	0	\$0.00		0	\$0.00
3138MJSG5		ALLY BANK	7	\$671,384.59	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,742.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,126.59	100%	0	\$0.00		0	\$0.00
3138MJSJ9		ALLY BANK	6	\$701,722.78	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,535.51	33.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,258.29	100%	0	\$0.00		0	\$0.00
3138MJSP5		ALLY BANK	16	\$3,447,113.46	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,833,788.40	52.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,280,901.86	100%	0	\$0.00		0	\$0.00
3138MJSQ3		ALLY BANK	5	\$585,342.88	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,648,395.27	73.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,233,738.15	100%	0	\$0.00		0	\$0.00
3138MJSR1		ALLY BANK	8	\$1,606,354.30	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,529.53	9.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,780,883.83	100%	0	\$0.00		0	\$0.00

3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,500.00	26.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,845,918.52	100%	0	\$0.00		0	\$0.00
3138MJST7	ALLY BANK	4	\$830,566.20	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,157.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,723.20	100%	0	\$0.00		0	\$0.00
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,124.25	19.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,942.76	100%	0	\$0.00		0	\$0.00
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,496.25	50.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,653,694.91	100%	0	\$0.00		0	\$0.00
3138MJTRO	ALLY BANK	3	\$344,568.08	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,400.00	68.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,968.08	100%	0	\$0.00		0	\$0.00
3138MJU23	Unavailable	172	\$52,244,676.26	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$52,244,676.26	100%	0	\$0.00		0	\$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,376,282.46	69.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$17,683,372.50	100%	0	\$0.00		0	\$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,863,213.24	6.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,433,886.65	100%	0	\$0.00		0	\$0.00
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,186,492.65	100%	0	\$0.00		0	\$0.00
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,877.43	100%	0	\$0.00		0	\$0.00

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3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,590,328.00	100%	0	\$0.00		0	\$0.00
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,336.00	100%	0	\$0.00		0	\$0.00
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,851,146.99	100%	0	\$0.00		0	\$0.00
3138MJUX5	Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,519.07	100%	0	\$0.00		0	\$0.00
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,547.24	100%	0	\$0.00		0	\$0.00
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,740,560.60	100%	0	\$0.00		0	\$0.00
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA	0	\$0.00
Total		330	\$23,195,824.60	100%	0	\$0.00		0	\$0.00
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$24,286,016.64	100%	0	\$0.00		0	\$0.00
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,896,806.25	10.59%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,237,984.21	100%	0	\$0.00		0	\$0.00
3138MJV55		159	\$25,709,080.93	87.33%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$3,729,719.78	12.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,438,800.71	100%	0	\$0.00		0	\$0.00
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,097,093.53	17.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,000,012.45	100%	0	\$0.00		0	\$0.00
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,233.27	16.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,258,102.48	100%	0	\$0.00		0	\$0.00
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,304,738.79	100%	0	\$0.00		0	\$0.00
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,905,391.54	100%	0	\$0.00		0	\$0.00
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,630,547.32	100%	0	\$0.00		0	\$0.00
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,687,446.82	100%	0	\$0.00		0	\$0.00
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,663.22	100%	0	\$0.00		0	\$0.00
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,264.44	100%	0	\$0.00		0	\$0.00

3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,595,703.84	100%	0	\$0.00		0	\$0.00
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,512,927.45	100%	0	\$0.00		0	\$0.00
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,959,286.00	100%	0	\$0.00		0	\$0.00
3138MJVJ5	Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,357,513.26	100%	0	\$0.00		0	\$0.00
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,220,352.82	100%	0	\$0.00		0	\$0.00
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,593,807.84	100%	0	\$0.00		0	\$0.00
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,591,051.43	100%	0	\$0.00		0	\$0.00
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,174,655.74	100%	0	\$0.00		0	\$0.00
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,402,226.44	100%	0	\$0.00		0	\$0.00
3138MJVR7		5	\$1,188,885.05	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		5	\$1,188,885.05	100%	0	\$0.00		0	\$0.00
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,538,673.65	100%	0	\$0.00		0	\$0.00
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,577,627.78	100%	0	\$0.00		0	\$0.00
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$19,938,311.97	100%	0	\$0.00		0	\$0.00
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,799,612.60	100%	0	\$0.00		0	\$0.00
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,047,998.36	100%	0	\$0.00		0	\$0.00
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,048,304.85	100%	0	\$0.00		0	\$0.00
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,346,180.26	100%	0	\$0.00		0	\$0.00
3138MJW39	JPMORGAN CHASE BANK, NATIONAL	256	\$32,765,304.51	91.81%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA	0 \$0.00
Total			279	\$35,689,966.95	100%	0	\$0.00		0 \$0.00
3138MJW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,213,023.63	100%	0	\$0.00		0 \$0.00
3138MJW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,366,507.61	100%	0	\$0.00		0 \$0.00
3138MJW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,495,494.75	100%	0	\$0.00		0 \$0.00
3138MJW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA	0 \$0.00
Total			21	\$7,413,084.00	100%	0	\$0.00		0 \$0.00
3138MJW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA	0 \$0.00
Total			56	\$17,810,882.77	100%	0	\$0.00		0 \$0.00
3138MJWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,926,220.15	100%	0	\$0.00		0 \$0.00
3138MJWB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	0	\$0.00	NA	0 \$0.00
Total			232	\$14,373,574.42	100%	0	\$0.00		0 \$0.00
3138MJWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA	0 \$0.00
Total			93	\$8,999,030.78	100%	0	\$0.00		0 \$0.00

3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,620,423.67	100%	0	\$0.00		0	\$0.00
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,044,915.86	100%	0	\$0.00		0	\$0.00
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,316,877.59	100%	0	\$0.00		0	\$0.00
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,860,126.98	28.37%	0	\$0.00	NA	0	\$0.00
Total		382	\$73,541,232.85	100%	0	\$0.00		0	\$0.00
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,242,868.71	100%	0	\$0.00		0	\$0.00
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$15,667,621.82	100%	0	\$0.00		0	\$0.00
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,119,199.85	100%	0	\$0.00		0	\$0.00
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,338,317.63	9.52%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,559,271.54	100%	0	\$0.00		0	\$0.00

3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,566,521.08	100%	0	\$0.00		0	\$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,990,113.87	18.66%	0	\$0.00	NA	0	\$0.00
Total		375	\$48,165,643.92	100%	0	\$0.00		0	\$0.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,301,149.57	59.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,860,568.57	100%	0	\$0.00		0	\$0.00
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,679.74	11.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,471.10	100%	0	\$0.00		0	\$0.00
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,977.39	11.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,241,933.42	100%	0	\$0.00		0	\$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,090.13	10.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,576,236.31	100%	0	\$0.00		0	\$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,019,115.10	8.74%	0	\$0.00	NA	0	\$0.00
Total		352	\$34,532,914.08	100%	0	\$0.00		0	\$0.00
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,637.49	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,765,282.36	100%	0	\$0.00		0	\$0.00

3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,776,064.43	11.69%	0	\$0.00	NA	0	\$0.00
Total		645	\$40,873,179.96	100%	0	\$0.00		0	\$0.00
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,985.64	1.88%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,157,420.73	100%	0	\$0.00		0	\$0.00
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,875.00	7%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,555,216.72	100%	0	\$0.00		0	\$0.00
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,560.15	100%	0	\$0.00		0	\$0.00
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,602.45	8.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,890.92	100%	0	\$0.00		0	\$0.00
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,174,990.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,289,990.00	100%	0	\$0.00		0	\$0.00
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,315,118.70	100%	0	\$0.00		0	\$0.00
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,722,059.61	100%	0	\$0.00		0	\$0.00
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,137,858.64	6.27%	0	\$0.00	NA	0	\$0.00

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Total			499	\$34,092,194.49	100%	0	\$0.00		0	\$0.00
3138MJXE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,326.12	1.42%	0	\$0.00	NA	0	\$0.00
Total			352	\$19,459,162.79	100%	0	\$0.00		0	\$0.00
3138MJXF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,483.93	5.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,676,105.11	100%	0	\$0.00		0	\$0.00
3138MJXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,022.88	2.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,884,150.50	100%	0	\$0.00		0	\$0.00
3138MJXH7		Unavailable	10	\$1,578,816.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,816.49	100%	0	\$0.00		0	\$0.00
3138MJXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	0	\$0.00
Total			645	\$140,660,725.20	100%	0	\$0.00		0	\$0.00
3138MJXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,878,364.85	100%	0	\$0.00		0	\$0.00
3138MJXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,712.30	100%	0	\$0.00		0	\$0.00
3138MJXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,071.19	100%	0	\$0.00		0	\$0.00
3138MJXP9		JPMORGAN CHASE BANK, NATIONAL	3	\$1,116,375.25	10.39%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	33	\$9,626,810.36	89.61%	0	\$0.00	NA	0 \$0.00
Total			36	\$10,743,185.61	100%	0	\$0.00		0 \$0.00
3138MJXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$12,812,325.21	42.08%	0	\$0.00	NA	0 \$0.00
Total			127	\$30,450,779.43	100%	0	\$0.00		0 \$0.00
3138MJXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$1,442,164.01	83.77%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,721,528.98	100%	0	\$0.00		0 \$0.00
3138MJXS3		Unavailable	5	\$1,428,574.73	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,428,574.73	100%	0	\$0.00		0 \$0.00
3138MJXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,273,897.04	100%	0	\$0.00		0 \$0.00
3138MJXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$4,745,727.85	73.73%	0	\$0.00	NA	0 \$0.00
Total			23	\$6,436,413.62	100%	0	\$0.00		0 \$0.00
3138MJXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$3,492,230.35	62.17%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,617,307.35	100%	0	\$0.00		0 \$0.00
3138MJXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$3,650,396.86	65.53%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,570,493.00	100%	0	\$0.00		0 \$0.00
3138MJY29		QUICKEN LOANS INC	45	\$3,249,500.00	95.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$140,975.00	4.16%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,390,475.00	100%	0	\$0.00		0 \$0.00
3138MJY37		QUICKEN LOANS INC	40	\$3,867,475.00	94.91%	0	\$0.00	NA	0 \$0.00

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		Unavailable	2	\$207,500.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,975.00	100%	0	\$0.00		0	\$0.00
3138MJY45		QUICKEN LOANS INC	22	\$2,566,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,566,750.00	100%	0	\$0.00		0	\$0.00
3138MJY52		QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,325.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,702,975.00	100%	0	\$0.00		0	\$0.00
3138MJY60		QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,300.00	100%	0	\$0.00		0	\$0.00
3138MJY78		QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,425.00	100%	0	\$0.00		0	\$0.00
3138MJY86		QUICKEN LOANS INC	13	\$2,282,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,282,350.00	100%	0	\$0.00		0	\$0.00
3138MJY94		QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
3138MJYA1		QUICKEN LOANS INC	7	\$1,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,200.00	100%	0	\$0.00		0	\$0.00
3138MJYB9		QUICKEN LOANS INC	11	\$1,507,250.00	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,650.00	100%	0	\$0.00		0	\$0.00
3138MJYC7		QUICKEN LOANS INC	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,550.00	100%	0	\$0.00		0	\$0.00
3138MJYD5		QUICKEN LOANS INC	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,122,850.00	100%	0	\$0.00		0	\$0.00
3138MJYE3		QUICKEN LOANS INC	9	\$1,053,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,875.00	100%	0	\$0.00		0	\$0.00
3138MJYF0		QUICKEN LOANS INC	36	\$5,261,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,261,100.00	100%	0	\$0.00		0	\$0.00
3138MJYG8		QUICKEN LOANS INC	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$13,881,952.00	85.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,143,152.00	100%	0	\$0.00		0	\$0.00
3138MJYH6	QUICKEN LOANS INC	284	\$78,287,125.00	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,438,378.87	34.61%	0	\$0.00	NA	0	\$0.00
Total		421	\$119,725,503.87	100%	0	\$0.00		0	\$0.00
3138MJYJ2	QUICKEN LOANS INC	100	\$26,825,912.45	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,194,025.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,019,937.45	100%	0	\$0.00		0	\$0.00
3138MJYK9	QUICKEN LOANS INC	32	\$5,193,404.56	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,528.75	6.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,525,933.31	100%	0	\$0.00		0	\$0.00
3138MJYL7	QUICKEN LOANS INC	76	\$10,236,350.00	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,350.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,642,700.00	100%	0	\$0.00		0	\$0.00
3138MJYM5	QUICKEN LOANS INC	29	\$3,464,025.00	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,576,525.00	100%	0	\$0.00		0	\$0.00
3138MJYN3	QUICKEN LOANS INC	89	\$8,735,400.00	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,860.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,228,260.00	100%	0	\$0.00		0	\$0.00
3138MJYP8	QUICKEN LOANS INC	79	\$5,863,450.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,849.02	7.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,367,299.02	100%	0	\$0.00		0	\$0.00
3138MJYQ6	QUICKEN LOANS INC	61	\$12,418,625.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,259,749.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,678,374.00	100%	0	\$0.00		0	\$0.00
3138MJYR4	QUICKEN LOANS INC	49	\$9,686,525.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$839,575.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,526,100.00	100%	0	\$0.00		0	\$0.00
3138MJYS2	QUICKEN LOANS INC	48	\$8,951,175.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,115.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,523,290.00	100%	0	\$0.00		0	\$0.00
3138MJYT0	QUICKEN LOANS INC	33	\$7,566,550.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,669.18	5.09%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,972,219.18	100%	0	\$0.00		0	\$0.00
3138MJYU7		QUICKEN LOANS INC	63	\$15,318,134.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,720,900.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,039,034.00	100%	0	\$0.00		0	\$0.00
3138MJYV5		QUICKEN LOANS INC	97	\$17,146,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,146,275.00	100%	0	\$0.00		0	\$0.00
3138MJYW3		QUICKEN LOANS INC	14	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
3138MJYX1		QUICKEN LOANS INC	98	\$10,873,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,873,361.41	100%	0	\$0.00		0	\$0.00
3138MJYY9		QUICKEN LOANS INC	6	\$1,049,901.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,901.33	100%	0	\$0.00		0	\$0.00
3138MJYZ6		QUICKEN LOANS INC	9	\$2,182,650.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,000.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,620,650.00	100%	0	\$0.00		0	\$0.00
3138MK2A3		PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,983.50	100%	0	\$0.00		0	\$0.00
3138MK2B1		PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,159.15	100%	0	\$0.00		0	\$0.00
3138MK2C9		PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,442.28	100%	0	\$0.00		0	\$0.00
3138MK2D7		PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,894.57	100%	0	\$0.00		0	\$0.00
3138MK2E5		PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,937,705.97	100%	0	\$0.00		0	\$0.00

3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,739,707.51	100%	0	\$0.00		0	\$0.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,633,649.25	100%	0	\$0.00		0	\$0.00
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,777,101.70	100%	0	\$0.00		0	\$0.00
3138MK2J4	Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,351,940.56	100%	0	\$0.00		0	\$0.00
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,544,395.93	100%	0	\$0.00		0	\$0.00
3138MK2L9	Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,983.27	100%	0	\$0.00		0	\$0.00
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,781.67	100%	0	\$0.00		0	\$0.00
3138MK2N5	Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,651,503.36	100%	0	\$0.00		0	\$0.00
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,802,328.85	100%	0	\$0.00		0	\$0.00
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,759.13	100%	0	\$0.00		0	\$0.00
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,188,660.00	100%	0	\$0.00		0	\$0.00
3138MK2S4		PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,478,126.65	100%	0	\$0.00		0	\$0.00
3138MK2T2		PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,266,235.95	100%	0	\$0.00		0	\$0.00
3138MK2U9		PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,824,972.83	100%	0	\$0.00		0	\$0.00
3138MK2V7		PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,829.70	100%	0	\$0.00		0	\$0.00
3138MK2W5		PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,576.62	100%	0	\$0.00		0	\$0.00
3138MK2X3		PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,653,459.07	100%	0	\$0.00		0	\$0.00
3138MK2Y1		PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,294,215.82	100%	0	\$0.00		0	\$0.00
3138MK2Z8		PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,118,411.22	100%	0	\$0.00		0	\$0.00
3138MK3A2		PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,386,628.30	100%	0	\$0.00		0	\$0.00

3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,852.10	100%	0	\$0.00		0	\$0.00
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,782,181.33	100%	0	\$0.00		0	\$0.00
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,609,518.82	100%	0	\$0.00		0	\$0.00
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,817,118.31	100%	0	\$0.00		0	\$0.00
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,085,178.68	100%	0	\$0.00		0	\$0.00
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,260,793.64	100%	0	\$0.00		0	\$0.00
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,753.00	100%	0	\$0.00		0	\$0.00
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,019,848.75	100%	0	\$0.00		0	\$0.00
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,218,803.81	100%	0	\$0.00		0	\$0.00
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,509,283.00	100%	0	\$0.00		0	\$0.00
3138MK3M6	PHH MORTGAGE CORPORATION		66	\$6,403,794.39	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,333,062.72	26.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,736,857.11	100%	0	\$0.00		0	\$0.00
3138MK3N4	PHH MORTGAGE CORPORATION		34	\$3,409,973.36	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,664,144.78	32.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,074,118.14	100%	0	\$0.00		0	\$0.00
3138MK3P9	PHH MORTGAGE CORPORATION		13	\$3,327,274.34	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,873,222.43	46.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,200,496.77	100%	0	\$0.00		0	\$0.00
3138MK3Q7	PHH MORTGAGE CORPORATION		41	\$10,353,308.86	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,785,598.73	26.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,138,907.59	100%	0	\$0.00		0	\$0.00
3138MK3R5	PHH MORTGAGE CORPORATION		34	\$4,015,705.23	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,154,974.01	22.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,679.24	100%	0	\$0.00		0	\$0.00
3138MK3S3	PHH MORTGAGE CORPORATION		10	\$1,175,213.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,733.21	33.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,946.39	100%	0	\$0.00		0	\$0.00
3138MK3T1	PHH MORTGAGE CORPORATION		3	\$497,850.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$770,773.65	60.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,623.65	100%	0	\$0.00		0	\$0.00
3138MK3U8	PHH MORTGAGE CORPORATION		12	\$3,500,797.52	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,717,195.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,217,992.52	100%	0	\$0.00		0	\$0.00
3138MK3V6	PHH MORTGAGE CORPORATION		21	\$6,243,763.78	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$605,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,848,763.78	100%	0	\$0.00		0	\$0.00

3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,520.88	100%	0	\$0.00		0	\$0.00
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,684.44	100%	0	\$0.00		0	\$0.00
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,848,464.49	100%	0	\$0.00		0	\$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,946,814.00	100%	0	\$0.00		0	\$0.00
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$56,823,861.17	100%	0	\$0.00		0	\$0.00
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,385,184.30	100%	0	\$0.00		0	\$0.00
3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,197.37	100%	0	\$0.00		0	\$0.00
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,036.51	100%	0	\$0.00		0	\$0.00
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,907.79	100%	0	\$0.00		0	\$0.00
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,245.96	100%	0	\$0.00		0	\$0.00

3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,770.85	100%	0	\$0.00		0	\$0.00
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,292.00	100%	0	\$0.00		0	\$0.00
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,576,154.09	100%	0	\$0.00		0	\$0.00
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,389,478.29	100%	0	\$0.00		0	\$0.00
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,828,571.46	100%	0	\$0.00		0	\$0.00
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,740,850.01	100%	0	\$0.00		0	\$0.00
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,764,193.75	100%	0	\$0.00		0	\$0.00
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,184,984.51	100%	0	\$0.00		0	\$0.00
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,946,362.56	100%	0	\$0.00		0	\$0.00
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,222,379.02	100%	0	\$0.00		0	\$0.00
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$12,155,227.52	100%	0	\$0.00		0	\$0.00
3138MK4T0	PHH MORTGAGE CORPORATION		541	\$121,534,708.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$73,441,730.50	37.67%	0	\$0.00	NA	0	\$0.00
Total			853	\$194,976,439.22	100%	0	\$0.00		0	\$0.00
3138MK7K6	FIFTH THIRD BANK		47	\$3,213,000.11	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,354,000.11	100%	0	\$0.00		0	\$0.00
3138MK7L4	FIFTH THIRD BANK		60	\$5,918,695.00	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,500.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,126,195.00	100%	0	\$0.00		0	\$0.00
3138MK7M2	FIFTH THIRD BANK		33	\$3,853,535.00	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$461,329.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,864.00	100%	0	\$0.00		0	\$0.00
3138MKC20	Unavailable		9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,708.94	100%	0	\$0.00		0	\$0.00
3138MKC38	Unavailable		21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,974.63	100%	0	\$0.00		0	\$0.00
3138MKC46	Unavailable		12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,939.02	100%	0	\$0.00		0	\$0.00
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC		4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,967.06	100%	0	\$0.00		0	\$0.00
3138MKD29	Unavailable		1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,500.00	100%	0	\$0.00		0	\$0.00
3138MKD37	Unavailable		1	\$123,024.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,024.06	100%	0	\$0.00		0	\$0.00
3138MKD60	Unavailable		2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,516.20	100%	0	\$0.00		0	\$0.00
3138MKD78	Unavailable		2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,650.16	100%	0	\$0.00		0	\$0.00
3138MKDR4	Unavailable		5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$364,105.94	100%	0	\$0.00		0	\$0.00
3138MKDS2	Unavailable		1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,999.29	100%	0	\$0.00		0	\$0.00
3138MKDT0	Unavailable		14	\$1,475,591.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,591.90	100%	0	\$0.00		0	\$0.00
3138MKDU7	Unavailable		3	\$239,287.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,287.19	100%	0	\$0.00		0	\$0.00
3138MKDX1	Unavailable		1	\$151,655.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,655.67	100%	0	\$0.00		0	\$0.00
3138MKDY9	Unavailable		2	\$187,111.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,111.45	100%	0	\$0.00		0	\$0.00
3138MKDZ6	Unavailable		2	\$290,032.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$290,032.52	100%	0	\$0.00		0	\$0.00
3138MKE44	BANK OF AMERICA, N.A		119	\$16,272,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,272,579.81	100%	0	\$0.00		0	\$0.00
3138MKE51	BANK OF AMERICA, N.A		56	\$15,223,975.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,223,975.29	100%	0	\$0.00		0	\$0.00
3138MKE69	BANK OF AMERICA, N.A		138	\$41,241,847.75	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,241,847.75	100%	0	\$0.00		0	\$0.00
3138MKE77	BANK OF AMERICA, N.A		69	\$15,012,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,012,919.00	100%	0	\$0.00		0	\$0.00
3138MKE85	BANK OF AMERICA, N.A		56	\$7,637,543.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,637,543.85	100%	0	\$0.00		0	\$0.00
3138MKE93	BANK OF AMERICA, N.A		69	\$15,011,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,011,873.00	100%	0	\$0.00		0	\$0.00
3138MKEF9	FIFTH THIRD BANK		5	\$1,010,370.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,342,095.93	69.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,465.93	100%	0	\$0.00		0	\$0.00
3138MKEG7	FIFTH THIRD BANK		15	\$3,861,593.88	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,290,787.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,152,381.27	100%	0	\$0.00		0	\$0.00

3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,490,725.94	100%	0	\$0.00		0	\$0.00
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,925.00	100%	0	\$0.00		0	\$0.00
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,401,940.80	100%	0	\$0.00		0	\$0.00
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,512,430.00	100%	0	\$0.00		0	\$0.00
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,333,109.47	100%	0	\$0.00		0	\$0.00
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,135,494.71	100%	0	\$0.00		0	\$0.00
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,865,791.84	100%	0	\$0.00		0	\$0.00
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,952.05	100%	0	\$0.00		0	\$0.00
3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,028,416.99	100%	0	\$0.00		0	\$0.00
3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,743,672.89	100%	0	\$0.00		0	\$0.00
3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,561.09	100%	0	\$0.00		0	\$0.00
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,709,971.65	100%	0	\$0.00		0	\$0.00

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3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,043,034.65	100%	0	\$0.00		0	\$0.00
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,225,400.30	100%	0	\$0.00		0	\$0.00
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,513,977.80	100%	0	\$0.00		0	\$0.00
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,005,673.56	100%	0	\$0.00		0	\$0.00
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,404,845.94	100%	0	\$0.00		0	\$0.00
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,014,406.19	100%	0	\$0.00		0	\$0.00
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,573,292.70	100%	0	\$0.00		0	\$0.00
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,200.00	100%	0	\$0.00		0	\$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$672,100.00	100%	0	\$0.00		0	\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$870,000.00	100%	0	\$0.00		0	\$0.00
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$298,288.46	100%	0	\$0.00		0	\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,138,522.83	100%	0	\$0.00		0	\$0.00
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,860.37	100%	0	\$0.00		0	\$0.00

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3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,420,583.92	100%	0	\$0.00		0	\$0.00
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,080,255.58	100%	0	\$0.00		0	\$0.00
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,919.53	100%	0	\$0.00		0	\$0.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,414.03	100%	0	\$0.00		0	\$0.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,573.90	100%	0	\$0.00		0	\$0.00
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,622,778.92	100%	0	\$0.00		0	\$0.00
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,912.70	100%	0	\$0.00		0	\$0.00
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,450.77	100%	0	\$0.00		0	\$0.00
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,272.74	100%	0	\$0.00		0	\$0.00
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,884.59	15.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,566.36	100%	0	\$0.00		0	\$0.00
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,695,023.13	100%	0	\$0.00		0	\$0.00
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,948,800.70	100%	0	\$0.00		0	\$0.00
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,408.37	100%	0	\$0.00		0	\$0.00

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3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,471.46	100%	0	\$0.00		0	\$0.00
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,026,601.05	100%	0	\$0.00		0	\$0.00
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,141,002.06	100%	0	\$0.00		0	\$0.00
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,363.62	100%	0	\$0.00		0	\$0.00
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,236.60	100%	0	\$0.00		0	\$0.00
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,088.80	100%	0	\$0.00		0	\$0.00
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,148,758.79	22.85%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,046,295.96	100%	0	\$0.00		0	\$0.00
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,077.12	22.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,718,503.82	100%	0	\$0.00		0	\$0.00
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,304,325.56	18.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$79,016,044.29	100%	0	\$0.00		0	\$0.00
3138MKPV2	EVERBANK	1	\$203,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,728,154.62	89.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,931,654.62	100%	0	\$0.00		0	\$0.00
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,019,596.53	100%	0	\$0.00		0	\$0.00
3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,125,495.86	100%	0	\$0.00		0	\$0.00
3138MKS80		PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,981.68	100%	0	\$0.00		0	\$0.00
3138MKS98		PNC BANK, N.A	3	\$633,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$633,500.00	100%	0	\$0.00		0	\$0.00
3138MKTA4		PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$973,500.00	100%	0	\$0.00		0	\$0.00
3138MKTB2		PNC BANK, N.A	1	\$598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$598,000.00	100%	0	\$0.00		0	\$0.00
3138MKTJ5		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,342,438.00	100%	0	\$0.00		0	\$0.00
3138MKTK2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,168,270.00	100%	0	\$0.00		0	\$0.00
3138MKTL0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,861,850.00	100%	0	\$0.00		0	\$0.00
3138MKVA1		PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,317,824.06	100%	0	\$0.00		0	\$0.00
3138MKVD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,201,605.66	100%	0	\$0.00		0	\$0.00
3138MKVK9		Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,177,682.21	100%	0	\$0.00		0	\$0.00
3138MKVL7		Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,120.00	100%	0	\$0.00		0	\$0.00
3138MKVM5		Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,972.64	100%	0	\$0.00		0	\$0.00

3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,394,458.81	100%	0	\$0.00		0	\$0.00
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,501,088.77	100%	0	\$0.00		0	\$0.00
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,860.90	100%	0	\$0.00		0	\$0.00
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,653.16	100%	0	\$0.00		0	\$0.00
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,650,603.00	100%	0	\$0.00		0	\$0.00
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,588.00	100%	0	\$0.00		0	\$0.00
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,288,433.15	100%	0	\$0.00		0	\$0.00
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,344,125.82	98.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,483,625.82	100%	0	\$0.00		0	\$0.00
3138MLAF1	Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,947,853.00	100%	0	\$0.00		0	\$0.00
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,225,170.00	100%	0	\$0.00		0	\$0.00
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,146.44	57.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,559.44	100%	0	\$0.00		0	\$0.00

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3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,643,383.30	50.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,195,995.30	100%	0	\$0.00		0	\$0.00
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,912,483.14	33.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,671,483.14	100%	0	\$0.00		0	\$0.00
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,068,638.00	100%	0	\$0.00		0	\$0.00
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,500.00	40.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,165,850.00	100%	0	\$0.00		0	\$0.00
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,350.00	100%	0	\$0.00		0	\$0.00
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,842,366.41	100%	0	\$0.00		0	\$0.00
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,625.00	100%	0	\$0.00		0	\$0.00
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,294.42	100%	0	\$0.00		0	\$0.00
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,029.12	100%	0	\$0.00		0	\$0.00
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,753,245.94	100%	0	\$0.00		0	\$0.00
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,940.50	100%	0	\$0.00		0	\$0.00
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,547,500.00	100%	0	\$0.00		0	\$0.00
3138MLDS0		FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,345.43	100%	0	\$0.00		0	\$0.00
3138MLDT8		FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,119.20	100%	0	\$0.00		0	\$0.00
3138MLDU5		FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,129,880.48	100%	0	\$0.00		0	\$0.00
3138MLDV3		FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,918,279.23	100%	0	\$0.00		0	\$0.00
3138MLDW1		FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,338,893.89	100%	0	\$0.00		0	\$0.00
3138MLDX9		FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,615.00	100%	0	\$0.00		0	\$0.00
3138MLDY7		FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,390,150.00	100%	0	\$0.00		0	\$0.00
3138MLDZ4		FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,587,259.00	100%	0	\$0.00		0	\$0.00
3138MLEG5		Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,315.57	100%	0	\$0.00		0	\$0.00
3138MLJ21		Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,882,177.92	100%	0	\$0.00		0	\$0.00
3138MLJ39		Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,257,131.03	100%	0	\$0.00		0	\$0.00
3138MLJ88		LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,625,058.65	100%	0	\$0.00		0	\$0.00
3138MMDL3		HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,668.70	100%	0	\$0.00		0	\$0.00
3138MMDM1		Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,575,150.46	100%	0	\$0.00		0	\$0.00
3138MMDN9		Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,109.97	100%	0	\$0.00		0	\$0.00
3138MMDQ2		Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,690.00	100%	0	\$0.00		0	\$0.00
3138MMDR0		Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,858.68	100%	0	\$0.00		0	\$0.00
3138MMDS8		Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,784,907.85	100%	0	\$0.00		0	\$0.00
3138MMDT6		Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,165.71	100%	0	\$0.00		0	\$0.00
3138MTF69		1ST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,670,940.15	100%	0	\$0.00		0	\$0.00
3138MTF77		FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,577,499.28	100%	0	\$0.00		0	\$0.00
3138MTF85		1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,432.98	100%	0	\$0.00		0	\$0.00
3138MTF93		1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,695,435.52	100%	0	\$0.00		0	\$0.00
3138MTGA9		1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,226,264.61	100%	0	\$0.00		0	\$0.00
3138MTGB7		GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,768.04	100%	0	\$0.00		0	\$0.00
3138MTGE1		1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,870,233.42	100%	0	\$0.00		0	\$0.00
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,421.00	100%	0	\$0.00		0	\$0.00
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,397.71	100%	0	\$0.00		0	\$0.00
31417DK77		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,113.67	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$213,069.60	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$543,860.00	1.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$185,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,987.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$525,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$547,090.00	1.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,087.81	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$252,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$670,739.00	2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,534,508.46	100%	0	\$0.00		0	\$0.00
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$959,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$528,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC	3	\$921,309.28	1.62%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0 \$0.00
Total		192	\$56,745,829.33	100%	0	\$0.00		0 \$0.00
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C	1	\$359,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,029.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$306,000.00	0.22%	0	\$0.00	NA	0 \$0.00

	AMERICAN FUNDING							
	CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$236,014.79	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	\$0.00
		1	\$460,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$770,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,253,518.04	0.88%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$514,755.94	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,261.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$467,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0	\$0.00
Total		477	\$141,917,347.52	100%	0	\$0.00		0	\$0.00
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$115,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,155,255.84	24.47%	0	\$0.00	NA	0	\$0.00
Total		392	\$45,617,536.38	100%	0	\$0.00		0	\$0.00
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,418.21	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$141,949.13	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	4	\$541,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$406,450.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$133,800.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0	\$0.00
Total		617	\$83,756,375.91	100%	0	\$0.00		0	\$0.00
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$341,300.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$306,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$327,465.55	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$162,826.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,426,482.17	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$954,730.42	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$468,750.00	0.46%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	\$0.00

	MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,331.47	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$163,819.25	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$333,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$163,277.45	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$167,573.22	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$24,769,120.84	24%	0	\$0.00	NA	\$0.00
Total		640	\$102,768,985.50	100%	0	\$0.00		\$0.00
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	11	\$742,402.14	1.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$140,511.67	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$73,203.22	0.12%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	\$0.00
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$375,472.37	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	\$0.00
		1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$580,636.88	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$109,168.10	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION							
	HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$60,200.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$72,635.33	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	\$0.00
		3	\$209,085.38	0.35%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$129,100.00	0.21%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$12,137,485.46	20.13%	0	\$0.00	NA	\$0.00

Total			939	\$60,274,110.76	100%	0	\$0.00		0	\$0.00
31417DL68		1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$758,102.34	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,417,600.00	0.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$593,542.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$746,702.95	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,578.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,650,200.00	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$606,809.88	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		0	\$0.00
31417DL76	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$517,846.94	0.21%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	\$0.00
		1	\$236,940.90	0.09%	0	\$0.00	NA	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD							
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN							
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$533,500.00	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$260,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$62,003,521.32	24.85%	0	\$0.00	NA	\$0.00
Total		899	\$249,596,549.50	100%	0	\$0.00		\$0.00
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL	5	\$1,290,195.99	0.7%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$682,650.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$364,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,125,700.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$569,500.00	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$9,969,155.67	5.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$2,602,608.78	1.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$661,577.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,028,376.52	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$299,541.19	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,727,444.62	23.8%	0	\$0.00	NA	0	\$0.00
Total		640	\$183,847,974.37	100%	0	\$0.00		0	\$0.00
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,822.16	100%	0	\$0.00		0	\$0.00
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$706,810.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,213.30	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,102,753.45	100%	0	\$0.00		0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$532,057.06	3.61%	0	\$0.00	NA	0	\$0.00
		2	\$304,100.00	2.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	\$0.00
		1	\$189,650.00	1.29%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,724,143.52	100%	0	\$0.00		0	\$0.00
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$296,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP								
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,487,081.35	100%	0	\$0.00		0	\$0.00
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$204,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$301,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$96,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	5	\$499,070.02	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$187,826.51	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$107,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,652,862.18	27.44%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,862,469.32	100%	0	\$0.00		0	\$0.00
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$119,830.92	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,250,071.50	21.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,179,569.58	100%	0	\$0.00		0	\$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$409,680.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$394,808.37	0.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$935,373.88	1.54%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$278,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC	5	\$675,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$416,845.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$131,805.54	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	\$0.00
Total		446	\$60,898,476.11	100%	0	\$0.00		\$0.00

31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$329,375.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$946,552.96	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$626,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$173,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,300.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$663,818.80	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION							
		Unavailable	124	\$19,899,698.37	25.99%	0	\$0.00	NA	0 \$0.00
Total			476	\$76,374,794.55	100%	0	\$0.00		0 \$0.00
31417DLH4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0 \$0.00
		CASHCALL, INC	3	\$706,000.00	9.38%	0	\$0.00	NA	0 \$0.00
		CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0 \$0.00
		EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0 \$0.00
		FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0 \$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0	\$0.00	NA	0 \$0.00
		FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0 \$0.00
		HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0 \$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$209,584.11	2.78%	0	\$0.00	NA	0 \$0.00
		LEADER BANK, N.A	1	\$176,000.00	2.34%	0	\$0.00	NA	0 \$0.00
		MID AMERICA MORTGAGE, INC	1	\$240,000.00	3.19%	0	\$0.00	NA	0 \$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	0	\$0.00	NA	0 \$0.00
		VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2%	0	\$0.00	NA	0 \$0.00
		WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,643,314.09	21.83%	0	\$0.00	NA	0 \$0.00
Total			28	\$7,528,462.39	100%	0	\$0.00		0 \$0.00
31417DLJ0		ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0 \$0.00
			1	\$226,000.00	0.42%	0	\$0.00	NA	0 \$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$348,500.00	0.64%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$213,219.16	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$552,802.46	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$326,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	\$0.00
Total		192	\$54,445,927.38	100%	0	\$0.00		\$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,900.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$99,598.95	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	\$0.00
		1	\$63,109.51	0.27%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$219,896.22	0.95%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	\$0.00
		4	\$237,700.00	1.02%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	\$0.00
		1	\$83,300.00	0.36%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC							
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,865,861.63	25.21%	0	\$0.00	NA	\$0.00
Total		350	\$23,261,503.20	100%	0	\$0.00		\$0.00
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,398,800.00	7.92%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	\$0.00

	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,667,105.20	100%	0	\$0.00		0	\$0.00

31417DLM3		ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$209,590.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,545,480.19	100%	0	\$0.00		0	\$0.00
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,607.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,209,257.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	0	\$0.00

Total			777	\$250,621,676.39	100%	0	\$0.00		0	\$0.00
31417DLP6		1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,233,158.00	2.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$935,946.63	0.36%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,535,044.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$586,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,319,648.00	0.51%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$63,096,796.27	24.19%	0	\$0.00	NA	\$0.00
Total		962	\$259,654,873.03	100%	0	\$0.00		\$0.00
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	9	\$2,415,394.77	4.77%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$220,127.00	0.43%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	\$0.00
Total		178	\$50,649,720.86	100%	0	\$0.00		\$0.00
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,488.51	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$448,309.54	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$229,350.82	0.43%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	25	\$5,979,677.02	11.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA	\$0.00
Total		234	\$53,682,831.31	100%	0	\$0.00		\$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$539,000.00	2.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$65,440.58	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	\$0.00

	HOMEBANC N.A	1	\$167,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$906,326.43	3.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,556,444.58	100%	0	\$0.00		0	\$0.00
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	\$0.00

	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,046,374.67	19.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,414,723.29	100%	0	\$0.00		0	\$0.00
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,162.70	100%	0	\$0.00		0	\$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,755,296.87	17.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,308,214.15	100%	0	\$0.00		0	\$0.00
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT	1	\$154,800.00	1.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	1.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	\$0.00
Total		86	\$13,893,178.46	100%	0	\$0.00	0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$74,652.75	0.79%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$44,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$144,000.00	1.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,402,050.50	100%	0	\$0.00		0	\$0.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,987,230.67	100%	0	\$0.00		0	\$0.00
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$651,407.59	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$512,709.81	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$107,846.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$477,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$523,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$109,002.00	0.18%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION							
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,165.67	0.16%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$198,682.94	0.32%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,923.98	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$92,885.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$15,091,262.31	24.7%	0	\$0.00	NA	\$0.00
Total		630	\$61,136,463.10	100%	0	\$0.00		\$0.00
31417DM26	IST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$90,361.83	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$54,084.75	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$61,800.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$154,800.00	0.45%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$103,426.82	0.3%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$154,970.00	0.45%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,797,613.66	22.6%	0	\$0.00	NA	0	\$0.00
Total		513	\$34,494,253.33	100%	0	\$0.00		0	\$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$742,925.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$425,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,554.79	20.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,972,419.25	100%	0	\$0.00		0	\$0.00
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,547,699.54	100%	0	\$0.00		0	\$0.00
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$305,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$394,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$215,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$288,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,753,880.15	100%	0	\$0.00		0	\$0.00
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32	1.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,637,007.26	100%	0	\$0.00		0	\$0.00

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31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$284,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$255,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$303,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,724,844.42	100%	0	\$0.00		0	\$0.00
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$413,232.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,741,452.51	0.68%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$647,900.00	0.25%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,514,161.31	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$806,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	\$0.00
Total		855	\$257,279,070.70	100%	0	\$0.00		0	\$0.00
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	\$0.00
		13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$994,000.00	2.53%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$867,000.00	2.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$791,000.00	2.01%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,670.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	\$0.00
Total		149	\$39,329,388.15	100%	0	\$0.00	0	\$0.00
31417DMA8	AMERICAN INTERNET	1	\$113,250.00	3.02%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0 \$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0 \$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0 \$0.00
		SHEA MORTGAGE, INC	1	\$110,000.00	2.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0 \$0.00
Total			32	\$3,752,186.28	100%	0	\$0.00		0 \$0.00
31417DMB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0 \$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0 \$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	1	\$128,000.00	1.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0 \$0.00
Total			63	\$8,597,971.62	100%	0	\$0.00		0 \$0.00
31417DMC4		AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0 \$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0 \$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0 \$0.00

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	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,718,745.41	100%	0	\$0.00		0	\$0.00
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,111,180.14	100%	0	\$0.00		0	\$0.00
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0	\$0.00
Total		393	\$112,175,755.96	100%	0	\$0.00		0	\$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$302,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$104,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$93,545.68	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$181,900.00	1.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,400.00	1.36%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$266,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$196,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$88,627.13	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,026,264.62	100%	0	\$0.00		0	\$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$825,100.00	6.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$235,500.00	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$116,000.00	0.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$355,486.99	2.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	\$0.00
Total		105	\$12,221,114.33	100%	0	\$0.00	0	\$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$806,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,026,283.55	100%	0	\$0.00		0	\$0.00
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,353,343.58	100%	0	\$0.00		0	\$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$226,166.21	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$58,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$144,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$155,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,773.76	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,303,576.51	26.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,257,797.45	100%	0	\$0.00		0	\$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,329,146.35	11.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$237,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$501,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$199,153.56	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,414,169.74	100%	0	\$0.00		0	\$0.00
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,781.80	100%	0	\$0.00		0	\$0.00
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,716.36	100%	0	\$0.00		0	\$0.00
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,037.81	100%	0	\$0.00		0	\$0.00
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00

31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,846,971.04	100%	0	\$0.00		0	\$0.00
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,117.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,420.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,061,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,007,902.00	1.12%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$246,611.28	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$227,447.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,650.00	0.41%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	\$0.00
		1	\$270,750.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$472,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,350.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	\$0.00
		1	\$274,975.97	0.31%	0	\$0.00	NA	\$0.00

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		WINGS FINANCIAL FEDERAL CREDIT UNION							
		Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0 \$0.00
Total			335	\$89,706,517.52	100%	0	\$0.00		0 \$0.00
31417DMT7		AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0 \$0.00
		BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0 \$0.00
		BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0 \$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0 \$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25%	0	\$0.00	NA	0 \$0.00
		FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0 \$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0 \$0.00
		LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0 \$0.00
		LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0 \$0.00
		PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0 \$0.00
		RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0 \$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0 \$0.00
		SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING, INC	1	\$163,264.37	3.01%	0	\$0.00	NA	0 \$0.00
		THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,429,185.02	100%	0	\$0.00		0 \$0.00
31417DMU4			1	\$106,250.00	0.17%	0	\$0.00	NA	0 \$0.00

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$402,735.21	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,943.57	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$184,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$498,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,893.24	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,250.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,677.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	\$0.00

	FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	4	\$383,800.00	0.62%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$191,750.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,839.88	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$287,455.24	0.47%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$93,460.00	0.15%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB							
	REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$407,542.38	0.66%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,217,111.89	24.76%	0	\$0.00	NA	0	\$0.00
Total		626	\$61,480,108.72	100%	0	\$0.00		0	\$0.00
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$229,000.00	0.43%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$714,046.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,607,258.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		449	\$52,665,912.25	100%	0	\$0.00		0	\$0.00
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$405,030.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,247.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$125,997.01	0.12%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,369.78	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,162.18	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$287,550.00	0.28%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,550.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$139,900.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$405,520.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$279,650.00	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	\$0.00
		1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	225	\$31,010,015.34	29.78%	0	\$0.00	NA	0	\$0.00
Total		761	\$104,314,087.98	100%	0	\$0.00		0	\$0.00
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$153,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$323,800.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$647,428.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,760.78	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$481,560.78	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$961,905.75	0.82%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$173,290.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION							
	SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$330,616.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$173,925.84	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$332,900.00	0.28%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$501,918.57	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$663,570.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,873,317.85	28.86%	0	\$0.00	NA	0	\$0.00
Total		728	\$117,473,809.55	100%	0	\$0.00		0	\$0.00
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,289.55	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$349,268.65	2.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,157,500.00	9.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,339,883.36	43.1%	0	\$0.00	NA	\$0.00
Total		46	\$12,385,959.06	100%	0	\$0.00		\$0.00
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	\$0.00
		1	\$269,000.00	0.65%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST CO., INC							
	AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$600,700.00	1.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$940,700.00	2.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,000.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$412,700.00	1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$534,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$809,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$217,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$271,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$658,983.82	1.59%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,363,085.93	100%	0	\$0.00		0	\$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,462,105.32	10.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,514,925.00	4.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,613,831.62	100%	0	\$0.00		0	\$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$11,482,785.04	8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$554,500.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$281,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,454,451.27	1.01%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$312,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,442,362.00	1.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,130,020.00	0.79%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$263,611.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0	\$0.00
Total		477	\$143,460,867.21	100%	0	\$0.00		0	\$0.00
31417DN41	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$698,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,769.37	1.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$878,182.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,517,664.71	100%	0	\$0.00		0	\$0.00
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,441,449.06	100%	0	\$0.00		0	\$0.00
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,602,694.11	100%	0	\$0.00		0	\$0.00

31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,639,777.11	100%	0	\$0.00		0	\$0.00
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$268,970.18	8.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$386,346.37	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,165,525.70	100%	0	\$0.00		0	\$0.00
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$123,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,692,356.64	100%	0	\$0.00		0	\$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$155,711.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,389,616.33	100%	0	\$0.00		0	\$0.00
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$531,720.00	1.27%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$201,300.00	0.48%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$275,565.64	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$738,648.55	1.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	\$0.00
	GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,541,855.88	10.82%	0	\$0.00	NA	\$0.00
	HELLO MORTGAGE, INC	2	\$589,190.00	1.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$339,200.00	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$249,600.00	0.59%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	6	\$1,668,483.88	3.97%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$501,332.91	1.19%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,991,937.79	100%	0	\$0.00		0	\$0.00
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$305,200.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,538,343.89	100%	0	\$0.00		0	\$0.00
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$340,300.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,897,204.23	100%	0	\$0.00		0	\$0.00

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31417DNE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,035,959.96	100%	0	\$0.00		0	\$0.00
31417DNF6		ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$652,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,974,034.66	100%	0	\$0.00		0	\$0.00
31417DNG4		AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,469,000.00	100%	0	\$0.00		0	\$0.00
31417DNH2		ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,357,402.74	100%	0	\$0.00		0	\$0.00
31417DNJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$84,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$133,300.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,989,499.19	100%	0	\$0.00		0	\$0.00
31417DNK5		ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,549.11	100%	0	\$0.00		0	\$0.00
31417DNL3		ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$307,525.78	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$683,422.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0	\$0.00
Total		394	\$125,224,530.92	100%	0	\$0.00		0	\$0.00
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,450.82	100%	0	\$0.00		0	\$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$216,387.77	5.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$314,261.00	8.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$404,351.86	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,688,727.94	100%	0	\$0.00		0	\$0.00
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$276,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$254,500.00	4.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$500,293.86	8.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	\$0.00
Total		26	\$6,013,545.22	100%	0	\$0.00		\$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE	1	\$88,000.00	0.88%	0	\$0.00	NA	\$0.00

	MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,250.00	1.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.99%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$208,750.00	2.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$98,309.96	0.99%	0	\$0.00	NA	\$0.00

	UNION							
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	0 \$0.00
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.98%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,950.00	0.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0 \$0.00
Total		102	\$9,967,882.25	100%	0	\$0.00		0 \$0.00
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	1.18%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC	1	\$120,800.00	1.2%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0 \$0.00
		1	\$121,000.00	1.2%	0	\$0.00	NA	0 \$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC	1	\$124,878.24	1.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$234,900.00	2.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	\$0.00
		4	\$477,250.00	4.73%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	\$0.00
Total			85	\$10,084,492.81	100%	0	\$0.00	0	\$0.00
31417DNS8		ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	2	\$271,000.00	1.41%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$136,500.00	0.71%	0	\$0.00	NA	\$0.00
		COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38%	0	\$0.00	NA	\$0.00
			2	\$260,000.00	1.35%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$148,500.00	0.77%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,050.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$288,200.00	1.5%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.74%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	0	\$0.00	NA	\$0.00
		1	\$125,500.00	0.65%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,256,408.47	100%	0	\$0.00		0	\$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$771,789.20	3.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP	1	\$149,634.02	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,400.00	0.67%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$311,650.00	1.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,787,878.91	26.78%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,341,554.60	100%	0	\$0.00		0	\$0.00
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$416,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,291,217.56	6.92%	0	\$0.00	NA	0	\$0.00
		1	\$205,654.60	0.62%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$965,800.00	2.92%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$318,000.00	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$295,675.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$261,000.00	0.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$282,370.00	0.85%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$195,747.71	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,125,944.12	100%	0	\$0.00		0	\$0.00
31417DENV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,783,706.64	33.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,265,106.22	100%	0	\$0.00		0	\$0.00
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$454,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$390,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS	1	\$398,100.00	5.62%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,017,620.00	14.36%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$452,349.93	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,086,587.30	100%	0	\$0.00		0	\$0.00
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$355,246.32	1.73%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$187,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,877,126.51	38.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,485,348.96	100%	0	\$0.00		0	\$0.00
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,914.40	8.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$132,016.17	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$189,050.00	4.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,508.47	6.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,663.62	100%	0	\$0.00		0	\$0.00
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,647.76	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$179,746.38	2.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$317,148.49	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,174,965.19	100%	0	\$0.00		0	\$0.00
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$194,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$497,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$357,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK	1	\$257,500.00	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	MLD MORTGAGE, INC	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$253,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,772,121.94	47.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,286,985.60	100%	0	\$0.00		0	\$0.00
31417DP31	CASHCALL, INC	6	\$1,346,119.15	66.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$187,524.42	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,629.73	24.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,273.30	100%	0	\$0.00		0	\$0.00
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,671,488.31	100%	0	\$0.00		0	\$0.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,755.34	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,885,401.78	19.53%	0	\$0.00	NA	\$0.00
Total		64	\$9,650,921.22	100%	0	\$0.00		\$0.00
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$195,600.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$94,400.00	0.88%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$87,600.00	0.82%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,982.76	0.94%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,168.07	1.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,349,441.59	22.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,682,980.22	100%	0	\$0.00		0	\$0.00
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	\$0.00
	FARMERS &	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK							
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$112,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,300.00	0.96%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,337,910.83	100%	0	\$0.00		0	\$0.00
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$139,596.39	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,498.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$277,343.07	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,348.52	1.52%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$275,798.11	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$147,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,845.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,925,393.69	100%	0	\$0.00		0	\$0.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$163,663.35	0.82%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,635.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	2	\$308,500.00	1.55%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$174,400.00	0.87%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,500.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$171,000.00	0.86%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.81%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$166,700.00	0.84%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	\$0.00

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	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,857,485.60	24.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,960,371.17	100%	0	\$0.00		0	\$0.00
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$819,875.00	14.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,832,767.28	100%	0	\$0.00		0	\$0.00

31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$323,760.00	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,551,692.56	100%	0	\$0.00		0	\$0.00
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$487,005.92	6.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,066,368.48	100%	0	\$0.00		0	\$0.00
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$169,675.00	6.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$491,473.85	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,581,890.15	100%	0	\$0.00		0	\$0.00
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$439,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$123,174.13	1.76%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	THE MONEY SOURCE, INC	2	\$458,955.66	6.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,530.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,167.62	32.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,312.97	100%	0	\$0.00		0	\$0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,699.65	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$596,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$353,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,439,576.81	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,303,958.80	100%	0	\$0.00		0	\$0.00
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$199,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,658.71	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$85,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$94,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$98,567.05	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,804,743.49	100%	0	\$0.00		0	\$0.00
31417DPH0	ALLIED MORTGAGE GROUP, INC	1	\$113,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$232,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,351.79	1.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$232,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0	\$0.00

	SFMC L.P	1	\$116,089.84	1.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$122,331.22	1.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,861.60	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$233,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,500,548.79	40.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,643,984.86	100%	0	\$0.00		0	\$0.00
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,944.13	1.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESale MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	2	\$267,650.00	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$652,223.11	5.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,840.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,195.09	1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$256,000.00	2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$280,000.00	2.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,975.00	1.12%	0	\$0.00	NA	\$0.00
		2	\$272,543.35	2.13%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
		WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,963,128.89	30.99%	0	\$0.00	NA	\$0.00
Total			94	\$12,788,672.86	100%	0	\$0.00		\$0.00
31417DPK3		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	\$0.00
		ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$288,000.00	11.35%	0	\$0.00	NA	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$286,638.91	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$599,359.82	23.61%	0	\$0.00	NA	\$0.00
Total			11	\$2,537,321.45	100%	0	\$0.00		\$0.00
31417DPL1		AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$41,949.53	0.44%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	5	\$395,500.00	4.17%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	0	\$0.00	NA	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	COBALT MORTGAGE, INC	2	\$129,913.09	1.37%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$157,200.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEANC N.A	1	\$41,775.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,123.80	0.62%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$158,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$67,616.76	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$118,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$193,645.29	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,957,358.87	31.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,480,745.63	100%	0	\$0.00		0	\$0.00
31417DPM9	CASHCALL, INC	2	\$372,300.00	7.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$399,712.76	8.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,734,217.58	100%	0	\$0.00		0	\$0.00
31417DPN7	COBALT MORTGAGE, INC	1	\$141,404.91	2.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$698,839.60	14.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,760,982.98	100%	0	\$0.00		0	\$0.00
31417DPP2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$129,055.13	0.51%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$387,825.73	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	5	\$781,700.00	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00
			3	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$40,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$595,622.14	2.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,622,046.89	6.47%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,115,756.07	100%	0	\$0.00		0	\$0.00

31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$13,863,464.31	16.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$187,871.84	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$385,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE	2	\$447,455.99	0.52%	0	\$0.00	NA	0	\$0.00

	BANK							
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$203,523.46	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,885.97	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$283,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$299,500.00	0.35%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$461,300.00	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$321,000.00	0.38%	0	\$0.00	NA	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,821.53	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,300.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$162,375.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,595,487.21	18.18%	0	\$0.00	NA	\$0.00
Total		351	\$85,584,989.87	100%	0	\$0.00		\$0.00
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$189,233.00	2.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,043,063.88	16.5%	0	\$0.00	NA	\$0.00

Total			24	\$6,322,290.97	100%	0	\$0.00		0	\$0.00
31417DPS6		AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,520.54	5.5%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,103,117.30	100%	0	\$0.00		0	\$0.00
31417DPT4		ALPINE BANK & TRUST CO	3	\$348,435.39	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	3	\$718,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$385,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$198,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$239,638.52	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$457,311.74	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$527,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$203,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$374,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,990.16	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$196,996.22	0.68%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,500.00	0.84%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$189,300.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$278,500.00	0.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$147,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$343,000.00	1.19%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$251,200.00	0.87%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$221,672.95	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,782,438.93	20.04%	0	\$0.00	NA	\$0.00
Total		134	\$28,874,422.61	100%	0	\$0.00		\$0.00
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$531,300.00	3.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,656,950.00	10.79%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$258,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$228,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	18	\$4,124,889.54	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,349,458.47	100%	0	\$0.00		0	\$0.00
31417DPV9	CASHCALL, INC	6	\$1,552,528.33	44.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$274,737.73	7.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$145,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,549.00	24.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,527,656.45	100%	0	\$0.00		0	\$0.00
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,725.19	9.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$52,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,150.00	35.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,315,804.39	100%	0	\$0.00		0	\$0.00
31417DPX5	ALPINE BANK & TRUST CO	2	\$345,794.91	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,636.64	1.06%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,082,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$299,340.00	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,456.67	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$572,444.42	2.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,738.55	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$871,570.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$184,222.11	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		2	\$543,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,679.52	5.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,172,341.51	100%	0	\$0.00		0	\$0.00
31417DPY3	CASHCALL, INC	2	\$463,500.00	17.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,368.26	31.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,682,636.88	100%	0	\$0.00		0	\$0.00
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$190,954.30	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$938,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$592,814.19	13.4%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	5	\$1,425,950.68	32.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,423,851.04	100%	0	\$0.00		0	\$0.00
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$485,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$700,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$314,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$254,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$589,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$406,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$205,832.59	0.82%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,053,703.58	100%	0	\$0.00		0	\$0.00
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$293,633.38	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$962,347.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$789,890.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,600.39	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$177,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$878,986.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$211,304.00	0.53%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GECU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$206,900.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$198,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$212,643.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$399,515.00	1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$315,300.00	0.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$97,525.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,200.00	0.26%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$100,400.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,868,233.80	22.24%	0	\$0.00	NA	\$0.00
Total		407	\$40,008,370.99	100%	0	\$0.00	0	\$0.00

31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$90,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CIS FINANCIAL SERVICES, INC	1	\$103,998.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$305,166.00	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$98,400.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$604,888.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$283,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$95,069.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$288,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$200,062.00	0.67%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$489,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$198,883.48	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,709.55	25.68%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,084,473.07	100%	0	\$0.00		0	\$0.00
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$132,850.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$178,720.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	0 \$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	0 \$0.00
	CATLIN BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	0 \$0.00
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$81,239.00	0.32%	0	\$0.00	NA	0 \$0.00

	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$119,208.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$67,105.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$150,898.31	0.6%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$203,262.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,377.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$59,913.55	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$89,638.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$79,180.56	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$306,500.00	1.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$129,395.32	0.52%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$142,900.00	0.57%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SWBC MORTGAGE	6	\$432,839.00	1.73%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$247,250.00	0.99%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$806,047.91	3.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$66,750.00	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$149,150.00	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$7,158,637.56	28.62%	0	\$0.00	NA	\$0.00
Total		373	\$25,045,126.01	100%	0	\$0.00		\$0.00
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	\$0.00
		1	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$783,000.00	1.04%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$347,000.00	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$251,020.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$764,512.13	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$106,810.82	0.14%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE MONEY SOURCE, INC	9	\$2,125,161.72	2.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$138,799.72	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$763,610.45	1.02%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	\$0.00
Total		324	\$74,994,421.85	100%	0	\$0.00		\$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$979,300.00	1.96%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,475.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$219,197.59	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$655,447.00	1.31%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$148,100.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$26,917,793.20	53.85%	0	\$0.00	NA	\$0.00
Total		220	\$49,981,829.60	100%	0	\$0.00		\$0.00

31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$642,044.29	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	\$0.00
		2	\$621,600.00	1.24%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	\$0.00
Total		198	\$50,225,030.33	100%	0	\$0.00	0	\$0.00
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$95,313.01	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$87,700.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,700.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,550.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$313,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,700.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$184,180.50	0.37%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$305,771.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$683,373.68	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$205,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,587,164.34	26.98%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,393,891.61	100%	0	\$0.00		0	\$0.00
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,861,959.92	20.87%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,921,613.56	100%	0	\$0.00		0	\$0.00
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,370.00	100%	0	\$0.00		0	\$0.00
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$686,493.10	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$511,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$317,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$236,815.30	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$373,940.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$466,740.00	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$613,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,230,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$260,247.55	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$221,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$450,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$273,000.00	0.31%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$21,398,147.02	24.17%	0	\$0.00	NA	\$0.00
Total		332	\$88,223,506.41	100%	0	\$0.00		\$0.00

31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$397,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$627,931.65	1.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,368.64	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$621,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$531,819.19	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$598,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$334,433.06	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$177,054.00	0.34%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,300.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,358,000.00	2.63%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$515,000.00	1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.6%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$185,471.16	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$179,700.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$593,000.00	1.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,855.95	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	2	\$429,327.70	0.83%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$269,000.00	0.52%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$557,800.00	1.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$604,500.00	1.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$218,729.67	0.42%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$313,000.00	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$694,000.00	1.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$591,900.00	1.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$384,000.00	0.74%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP							
		WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B	1	\$201,600.00	0.39%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,195,254.86	21.64%	0	\$0.00	NA	\$0.00
Total			201	\$51,711,108.96	100%	0	\$0.00		\$0.00
31417DQE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$200,750.00	1.3%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$192,439.26	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA	\$0.00
Total			68	\$15,385,031.16	100%	0	\$0.00		\$0.00
31417DQF3		AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99%	0	\$0.00	NA	\$0.00
		ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$310,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,979,299.16	100%	0	\$0.00		0	\$0.00
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$67,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO							
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$462,800.00	10.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$136,300.00	2.99%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,600.00	3.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$74,300.00	1.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$156,250.00	3.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$161,850.00	3.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$703,523.37	15.4%	0	\$0.00	NA	\$0.00
Total		30	\$4,565,002.82	100%	0	\$0.00		\$0.00

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31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,853,207.95	100%	0	\$0.00		0	\$0.00
31417DQJ5	ALPINE BANK & TRUST CO	1	\$113,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$128,929.45	4.7%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$282,114.05	10.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,744,294.60	100%	0	\$0.00		0	\$0.00

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31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$205,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$127,091.28	1.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,916,000.16	100%	0	\$0.00		0	\$0.00
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,626.99	100%	0	\$0.00		0	\$0.00
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,146,812.84	100%	0	\$0.00		0	\$0.00
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$332,928.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$173,963.57	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$258,800.00	1.81%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	\$0.00
		1	\$182,673.00	1.28%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,467,556.28	10.24%	0	\$0.00	NA	\$0.00
Total		117	\$14,287,792.08	100%	0	\$0.00		\$0.00
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$127,645.00	6.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$110,167.00	5.25%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,099,127.51	100%	0	\$0.00		0	\$0.00
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$611,476.10	9.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,775,316.94	100%	0	\$0.00		0	\$0.00
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,009.98	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,898.92	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,610,335.88	100%	0	\$0.00		0	\$0.00

31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$5,002,284.83	1.99%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,040,537.00	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$912,915.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,575,432.17	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$561,261.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP	3	\$897,169.48	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$79,873,778.91	31.7%	0	\$0.00	NA	0	\$0.00
Total		824	\$251,807,792.85	100%	0	\$0.00		0	\$0.00
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$732,830.56	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$9,793,424.61	3.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$3,708,600.00	1.48%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$4,321,227.66	1.72%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$997,350.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,370.27	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC	1	\$570,539.39	0.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$645,999.00	0.26%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0 \$0.00
	MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$414,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0 \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0 \$0.00
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0 \$0.00
	PACIFIC COMMUNITY	2	\$617,742.00	0.25%	0	\$0.00	NA	0 \$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$255,800.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$246,200.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$409,368.73	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,626,161.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,168,986.68	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$195,748.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$891,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$971,353.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$74,371,819.81	29.55%	0	\$0.00	NA	0	\$0.00
Total		812	\$250,993,259.04	100%	0	\$0.00		0	\$0.00
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	3	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,364,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$716,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,725.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$894,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$872,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$8,912,021.08	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$606,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,398,757.89	1.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,634,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$479,115.05	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$369,870.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,810.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$2,960,216.80	1.17%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,954,559.87	30.9%	0	\$0.00	NA	0	\$0.00
Total		824	\$252,149,997.66	100%	0	\$0.00		0	\$0.00
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$352,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,044,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$12,874,361.03	4.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,647,942.89	1.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$327,694.67	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,249,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$322,400.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$714,800.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$652,221.93	0.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$935,000.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$657,014.93	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$421,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$643,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,382,383.87	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$832,272.82	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,017,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	0	\$0.00

Total			843	\$259,222,436.77	100%	0	\$0.00		0	\$0.00
31417DQW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$409,979.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$265,801.38	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,990.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$289,902.95	0.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,282.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$263,847.36	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$135,750.00	0.18%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$287,400.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$261,700.00	0.35%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$669,100.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,496,410.66	27.26%	0	\$0.00	NA	0	\$0.00
Total		552	\$75,287,591.54	100%	0	\$0.00		0	\$0.00
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$579,182.78	0.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$612,000.00	0.81%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$2,223,789.82	2.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$475,344.20	0.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,095,618.68	1.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$566,201.10	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	\$0.00
Total		143	\$75,599,830.29	100%	0	\$0.00		\$0.00
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$628,510.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$322,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$632,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$322,250.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,942.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$636,571.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,320.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$158,664.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$495,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,536.58	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,180,514.15	100%	0	\$0.00		0	\$0.00
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$257,242.34	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$145,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$236,340.00	0.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$278,315.00	1.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	\$0.00
Total		371	\$25,084,595.82	100%	0	\$0.00		\$0.00
31417DR21	ALPINE BANK & TRUST CO	2	\$135,874.74	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$985,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$159,928.19	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,720,573.74	3.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,034,023.60	47.71%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,348,672.89	100%	0	\$0.00		0	\$0.00
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$269,738.77	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$477,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$316,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$574,935.75	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$596,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$276,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$293,500.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$525,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$896,000.00	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$348,856.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,434.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$343,010.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$587,350.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$678,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$762,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$390,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA	\$0.00

	PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,486,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$240,728.99	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$156,090.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00

	LLC							
	UNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$313,000.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$32,581,225.25	24%	0	\$0.00	NA	\$0.00
Total		629	\$135,628,180.10	100%	0	\$0.00		\$0.00
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$499,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$288,600.00	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$197,800.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,046,300.00	2.08%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$462,300.00	0.92%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$128,239.65	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$768,000.00	1.52%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$186,928.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$13,447,888.78	26.66%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,368,756.07	100%	0	\$0.00		0	\$0.00
31417DR54		ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$124,938.77	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$296,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$720,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$142,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$549,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,094,315.00	4.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,106,787.26	100%	0	\$0.00		0	\$0.00
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$352,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$743,323.32	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$406,000.00	0.81%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,900.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$885,000.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$785,000.00	1.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,550.00	2.58%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$535,300.00	1.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$676,778.52	1.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$398,500.00	0.79%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$585,950.00	1.16%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$630,500.00	1.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	\$0.00
Total		222	\$50,377,833.92	100%	0	\$0.00		\$0.00
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$582,900.00	2.32%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$205,687.38	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$85,372.19	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,154,829.50	24.36%	0	\$0.00	NA	\$0.00
Total		258	\$25,156,859.87	100%	0	\$0.00		\$0.00
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$306,316.90	1.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$133,200.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$225,093.55	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$72,675.15	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$205,900.00	0.82%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$82,800.00	0.33%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$148,400.00	0.59%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$130,800.00	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$70,700.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,200.00	0.5%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,066,029.11	24.09%	0	\$0.00	NA	0	\$0.00
Total		393	\$25,111,410.98	100%	0	\$0.00		0	\$0.00
31417DR96	IST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$392,627.79	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,536,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$199,505.52	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$908,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$566,577.71	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$557,906.17	0.22%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$205,341.30	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$916,790.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,541,550.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$3,010,100.00	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$408,635.58	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	12	\$3,445,924.62	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,271,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$285,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,536,470.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$64,597,138.46	25.76%	0	\$0.00	NA	0	\$0.00
Total		910	\$251,354,765.83	100%	0	\$0.00		0	\$0.00
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$692,009.32	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$354,400.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,281,709.40	22.45%	0	\$0.00	NA	0	\$0.00
Total		433	\$50,385,088.53	100%	0	\$0.00		0	\$0.00
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$685,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$410,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,338,700.00	1.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	4	\$565,400.00	0.75%	0	\$0.00	NA	\$0.00

COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	3	\$427,337.41	0.57%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	\$0.00
	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$402,625.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	\$0.00

	FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,870,224.78	22.21%	0	\$0.00	NA	0	\$0.00
Total		555	\$75,591,588.43	100%	0	\$0.00		0	\$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,003,180.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	\$0.00
	GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00

	GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$639,000.00	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$460,500.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK							
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,700.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,750.00	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$21,933,682.58	21.78%	0	\$0.00	NA	\$0.00
Total		630	\$100,867,412.69	100%	0	\$0.00		\$0.00
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$64,400.00	0.13%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$279,132.44	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,441.83	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$83,600.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$316,969.98	0.63%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,500.00	0.36%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$522,250.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$48,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$336,150.00	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	3	\$198,192.65	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$203,421.54	0.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$12,082,165.01	23.98%	0	\$0.00	NA	\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00		\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	42	\$13,477,100.00	5.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$875,000.00	0.35%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$4,483,000.00	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$863,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,875.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$183,950.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,879,626.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,586,750.00	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK &	3	\$1,104,000.00	0.44%	0	\$0.00	NA	\$0.00

	TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,133,850.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,474,866.59	1.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,053,501.00	0.81%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$561,700.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$419,557.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$612,930.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$56,945,025.71	22.58%	0	\$0.00	NA	\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00		\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$545,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$236,940.90	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,425,580.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,143,725.61	0.85%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$646,400.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$1,633,490.00	0.65%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$57,721,905.67	22.89%	0	\$0.00	NA	0	\$0.00
Total			931	\$252,093,851.18	100%	0	\$0.00		0	\$0.00
31417DRG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$619,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$578,240.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
		BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	59	\$15,521,247.88	4.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	27	\$7,906,313.59	2.33%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$438,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	\$0.00
		6	\$1,786,820.00	0.53%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	8	\$2,090,200.00	0.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$350,910.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,650.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$456,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$436,800.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME	7	\$2,052,800.00	0.6%	0	\$0.00	NA	\$0.00

	LENDING, LLC							
	JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$388,500.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$767,200.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$249,750.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	19	\$6,320,943.78	1.86%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$696,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$514,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$208,250.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	8	\$1,768,939.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$1,108,500.00	0.33%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$438,450.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,173,450.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	7	\$2,245,650.00	0.66%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	\$0.00
		8	\$2,934,361.73	0.86%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,817,230.04	0.83%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$822,399.18	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,043,910.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$532,700.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$940,929.36	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$924,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00		0	\$0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$244,134.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$738,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	4	\$613,800.00	1.22%	0	\$0.00	NA	\$0.00

	MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00		0	\$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$498,850.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$912,500.00	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,306,744.18	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$396,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$352,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$610,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$1,888,700.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	6	\$1,669,160.00	0.66%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$259,392.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$250,745.60	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,663,966.00	1.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$257,200.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,105,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$63,022,318.00	25.08%	0	\$0.00	NA	\$0.00
Total		928	\$251,338,539.21	100%	0	\$0.00		\$0.00
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$142,410.00	11.03%	0	\$0.00	NA	\$0.00
Total		11	\$1,291,248.00	100%	0	\$0.00		\$0.00
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	\$0.00

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	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,539.00	100%	0	\$0.00		0	\$0.00
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$249,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,798,150.00	100%	0	\$0.00		0	\$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0	\$0.00

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	GFI MORTGAGE BANKERS, INC	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$284,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,033,326.21	100%	0	\$0.00		0	\$0.00
31417DRR6	ALPINE BANK & TRUST CO	4	\$418,659.20	8.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$405,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		0	\$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$404,900.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,250.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$919,550.00	0.92%	0	\$0.00	NA	\$0.00

	MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$111,491.59	0.11%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$23,984,202.32	23.99%	0	\$0.00	NA	\$0.00
Total		721	\$100,120,720.33	100%	0	\$0.00		\$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,025.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$180,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$207,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,000.00	2.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$202,500.00	0.8%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00

	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$108,612.17	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,466,230.43	25.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,204,987.45	100%	0	\$0.00		0	\$0.00
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$113,485.09	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$463,220.00	0.92%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,450.00	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	\$0.00
		3	\$359,818.51	0.71%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,200.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$237,054.00	0.47%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,363.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$459,089.00	0.91%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$113,240.22	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,207,282.07	26.18%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,388,970.24	100%	0	\$0.00		0	\$0.00
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,978.29	0.29%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$973,200.00	1.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$650,500.00	1.29%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$689,452.00	1.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$125,650.00	0.25%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$266,350.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$278,494.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,101.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$269,804.20	0.54%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$133,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,410,671.72	100%	0	\$0.00		0	\$0.00
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$336,409.74	0.67%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$336,155.00	0.67%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$167,862.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$993,600.00	1.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$506,493.44	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,625.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$323,600.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$333,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WALLICK AND VOLK INC	2	\$335,600.00	0.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	\$0.00
Total		311	\$50,386,958.93	100%	0	\$0.00		\$0.00
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$599,000.00	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$4,392,000.00	14.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.76%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	\$0.00

	SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,069,050.00	3.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$784,059.47	2.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	1	\$319,700.00	1.06%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,590,865.51	15.2%	0	\$0.00	NA	\$0.00
Total		124	\$30,157,265.90	100%	0	\$0.00		\$0.00
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.22%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$578,500.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,580,740.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,249,300.00	0.89%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$957,853.91	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,358,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,048,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,026,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$543,832.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$58,365,999.60	23.24%	0	\$0.00	NA	\$0.00
Total		939	\$251,393,662.16	100%	0	\$0.00		\$0.00
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$385,600.00	4.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$687,600.00	7.26%	0	\$0.00	NA	\$0.00
Total		56	\$9,440,476.32	100%	0	\$0.00		\$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,700.00	0.73%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$359,330.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$800,593.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HELLO MORTGAGE, INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$214,331.00	1.24%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	1.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$199,500.00	1.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$349,250.00	2.02%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,425,118.41	19.83%	0	\$0.00	NA	\$0.00
Total		120	\$17,290,438.70	100%	0	\$0.00		\$0.00
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$405,840.00	12.78%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$220,800.00	6.95%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,175,673.06	100%	0	\$0.00		0	\$0.00
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$320,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,850.00	100%	0	\$0.00		0	\$0.00
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,600.00	7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,652.39	100%	0	\$0.00		0	\$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$54,693.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,275.06	0.7%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$212,600.00	0.85%	0	\$0.00	NA	\$0.00

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0 \$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0 \$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,865.21	1.3%	0	\$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0 \$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		0 \$0.00
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$671,000.00	1.33%	0	\$0.00	NA	0 \$0.00

	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$499,200.00	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$632,950.00	1.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$908,000.00	1.81%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,194,854.55	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,048,490.27	23.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,262,853.77	100%	0	\$0.00		0	\$0.00
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$376,650.00	0.15%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,616,000.00	0.65%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$796,880.54	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$710,500.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$713,795.38	0.29%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	3	\$994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$12,548,244.83	5.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
		2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,262,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$320,880.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$413,900.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,399,400.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,767,338.80	1.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$776,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,462,094.00	1.79%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	4	\$1,485,400.00	0.6%	0	\$0.00	NA	\$0.00

	INC							
	RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,154,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,269,191.70	0.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$77,775,607.60	31.17%	0	\$0.00	NA	0	\$0.00

Total			816	\$249,493,083.81	100%	0	\$0.00		0	\$0.00
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	CUSO MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$79,778,703.87	31.86%	0	\$0.00	NA	\$0.00
Total		830	\$250,056,728.69	100%	0	\$0.00		\$0.00
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,360,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$10,375,178.05	4.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	\$0.00
		1	\$313,750.00	0.13%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$234,689.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,031.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,223,800.00	0.49%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$951,420.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$444,934.26	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,884,266.35	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$700,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	4	\$1,214,000.00	0.49%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$220,150.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$76,849,236.29	30.73%	0	\$0.00	NA	\$0.00
Total		833	\$250,132,134.16	100%	0	\$0.00		\$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$663,250.00	0.27%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$10,888,500.00	4.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$821,700.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$5,855,539.00	2.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$450,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$916,850.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,742,800.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,255,113.19	1.3%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,360,700.00	2.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,101,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,800.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$473,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$470,750.00	0.19%	0	\$0.00	NA	\$0.00
		9	\$3,560,801.60	1.43%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA	\$0.00
Total		813	\$249,695,255.72	100%	0	\$0.00		\$0.00
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,428,412.78	3.69%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	11	\$1,942,708.17	5.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	11	\$1,743,950.00	4.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	\$0.00

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	PENNYMAC CORP	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,461,085.29	100%	0	\$0.00		0	\$0.00
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00

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	PENNYMAC CORP	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
Total		3,148	\$641,499,146.07	100%	0	\$0.00		0	\$0.00
31418AL97	BANK OF AMERICA, N.A	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00
Total		3,244	\$847,507,330.47	100%	0	\$0.00		0	\$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00

	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	\$0.00
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00
Total		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$199,283,867.99	100%	0	\$0.00		0	\$0.00
31418ALW6	IST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00
Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
31418AM54		CITIMORTGAGE, INC	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00
31418AM62		FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00
31418AMA3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$224,015,681.50	100%	0	\$0.00		0	\$0.00
31418AMB1		FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00
Total			2,226	\$421,786,511.07	100%	0	\$0.00		0	\$0.00
31418AMC9		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,314,976.71	100%	0	\$0.00		0	\$0.00
31418AMD7		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00

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Total			100	\$54,300,821.69	100%	0	\$0.00		0	\$0.00
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00	
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00	
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00	
Total		264	\$45,246,730.38	100%	0	\$0.00		0	\$0.00	

31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	\$0.00
Total		547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,596,515.98	100%	0	\$0.00		0	\$0.00
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00
Total		883	\$106,499,921.75	100%	0	\$0.00		0	\$0.00
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00

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		PNC BANK, N.A	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,033.25	100%	0	\$0.00		0	\$0.00
31418AMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,596,308.89	100%	0	\$0.00		0	\$0.00
31418AMR6		FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00
31418AMS4		ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,353,021.30	100%	0	\$0.00		0	\$0.00
31418AMT2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00
Total		548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$534,469.56	100%	0	\$0.00		0	\$0.00
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$739,369.55	100%	0	\$0.00		0	\$0.00

31419RF62	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00
31419RF70	GREYSTONE SERVICING CORPORATION INC	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00
31419RFH8	WELLS FARGO BANK N.A	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00
31419RFJ4	WELLS FARGO BANK N.A	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00
31419RFZ8	PRUDENTIAL MULTIFAMILY	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			1	\$11,441,209.72	100%	0	\$0.00		0 \$0.00
31419RG38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,370,105.03	100%	0	\$0.00		0 \$0.00
31419RG79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,077,007.06	100%	0	\$0.00		0 \$0.00
31419RGC8		GREYSTONE SERVICING CORPORATION INC	1	\$5,426,890.52	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,426,890.52	100%	0	\$0.00		0 \$0.00
31419RGE4		GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,902,575.26	100%	0	\$0.00		0 \$0.00
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,859,430.95	100%	0	\$0.00		0 \$0.00
31419RGK0		ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,494,014.39	100%	0	\$0.00		0 \$0.00
31419RGN4		EF&A FUNDING, L.L.C	1	\$9,105,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,105,200.00	100%	0	\$0.00		0 \$0.00
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,792,451.29	100%	0	\$0.00		0 \$0.00
31419RGT1		COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0 \$0.00
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0 \$0.00
31419RHD5		COLLATERAL MORTGAGE CAPITAL,	1	\$10,643,534.05	100%	0	\$0.00	NA	0 \$0.00

		LLC							
Total			1	\$10,643,534.05	100%	0	\$0.00	0	\$0.00
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,651,785.29	100%	0	\$0.00	0	\$0.00
31419RHL7		NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$338,079.41	100%	0	\$0.00	0	\$0.00
31421AV75		PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$200,000.00	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	\$0.00
Total			4	\$847,633.05	100%	0	\$0.00	0	\$0.00
31421AV83		Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,010,307.50	100%	0	\$0.00	0	\$0.00
31421AV91		Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,879,384.26	100%	0	\$0.00	0	\$0.00
31421AWA7		WELLS FARGO BANK, N.A	2	\$286,748.01	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,569,602.91	100%	0	\$0.00	0	\$0.00
31421AWB5		Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,435.65	100%	0	\$0.00	0	\$0.00
31421AWC3		WELLS FARGO BANK, N.A	1	\$162,754.50	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	\$0.00
Total			12	\$2,402,548.34	100%	0	\$0.00	0	\$0.00
31421AWD1		PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,435.70	100%	0	\$0.00	0	\$0.00
31421AWE9		WELLS FARGO BANK, N.A	2	\$289,065.64	27.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	\$0.00

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Total			6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00
31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31381VHD0		BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381VHK4		BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00
31381VHL2		BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138APEP9		POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00
3138APEQ7		POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00
3138APER5		POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00
3138APET1		POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00
3138APEU8		POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00
3138E12B2		Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00

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3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00
3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,042.61	100%	0	\$0.00		0	\$0.00
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,460,806.05	100%	0	\$0.00		0	\$0.00
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,554,440.05	100%	0	\$0.00		0	\$0.00
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,504.50	100%	0	\$0.00		0	\$0.00
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,821,022.55	100%	0	\$0.00		0	\$0.00
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,226.52	100%	0	\$0.00		0	\$0.00
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,433,563.83	100%	0	\$0.00		0	\$0.00
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,371,130.40	100%	0	\$0.00		0	\$0.00
3138E6JA5		EMBRACE HOME LOANS, INC	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00
3138E6JM9		EMBRACE HOME LOANS, INC	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00
3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00
3138EDGX3		FIRST NIAGARA BANK, NATIONAL	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			24	\$3,816,040.00	100%	0	\$0.00		0 \$0.00
3138EDGY1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,272,595.00	100%	0	\$0.00		0 \$0.00
3138EDGZ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$7,095,783.00	100%	0	\$0.00		0 \$0.00
3138EESC4		Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$858,804.86	100%	0	\$0.00		0 \$0.00
3138EESD2		Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,059,964.53	100%	0	\$0.00		0 \$0.00
3138EESE0		Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,281,265.77	100%	0	\$0.00		0 \$0.00
3138EESF7		Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$882,005.61	100%	0	\$0.00		0 \$0.00
3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,442,359.16	100%	0	\$0.00		0 \$0.00
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,025,000.00	100%	0	\$0.00		0 \$0.00
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,302,706.69	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,302,706.69	100%	0	\$0.00		0 \$0.00
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,976,597.56	100%	0	\$0.00		0 \$0.00
3138L03S8		WELLS FARGO BANK, N.A	1	\$26,489,497.05	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$26,489,497.05	100%	0	\$0.00		0 \$0.00

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3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
3138L04C2		SUNTRUST BANK	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
3138L04K4		WELLS FARGO BANK, N.A	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
3138L04M0		WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
3138L04P3		BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00
3138L04U2		PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00
3138L04X6		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00
3138L05Q0		ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,783.04	100%	0	\$0.00		0	\$0.00
3138L06G1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06M8		WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,289,872.33	100%	0	\$0.00		0	\$0.00
3138L06S5		WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,791,254.10	100%	0	\$0.00		0	\$0.00

3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,210.30	100%	0	\$0.00		0	\$0.00
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,519,267.35	100%	0	\$0.00		0	\$0.00
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,169,206.98	100%	0	\$0.00		0	\$0.00
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0U33	GREYSTONE SERVICING CORPORATION INC	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00

3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,395,000.00	100%	0	\$0.00		0	\$0.00
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00

3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,576,254.04	100%	0	\$0.00		0	\$0.00
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,736.11	100%	0	\$0.00		0	\$0.00
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,248,973.20	100%	0	\$0.00		0	\$0.00
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,871,533.23	100%	0	\$0.00		0	\$0.00
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,827,966.90	100%	0	\$0.00		0	\$0.00
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00
3138L1AU3		WELLS FARGO BANK, N.A	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00
3138L1BC2			1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$6,643,192.79	100%	0	\$0.00		\$0.00
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,393,882.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,393,882.30	100%	0	\$0.00		\$0.00
3138L1BL2		ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		\$0.00
3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,344.45	100%	0	\$0.00		\$0.00
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,778.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,778.58	100%	0	\$0.00		\$0.00
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,438,374.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,438,374.56	100%	0	\$0.00		\$0.00
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,143.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,494,143.57	100%	0	\$0.00		\$0.00
3138L1BX6		GREYSTONE SERVICING CORPORATION INC	1	\$4,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,375,000.00	100%	0	\$0.00		\$0.00
3138L1BY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		\$0.00
3138L1C31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		\$0.00
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		\$0.00
3138L1C64			1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$32,000,000.00	100%	0	\$0.00		\$0.00
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00		\$0.00
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,751.33	100%	0	\$0.00		\$0.00
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,048,700.38	100%	0	\$0.00		\$0.00
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		\$0.00
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,740,000.00	100%	0	\$0.00		\$0.00
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		\$0.00
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00		\$0.00
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		\$0.00
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		\$0.00
3138L1D55		GREYSTONE SERVICING CORPORATION INC	2	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,600,000.00	100%	0	\$0.00		\$0.00
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		\$0.00

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3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,346.20	100%	0	\$0.00		0	\$0.00
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,341,895.61	100%	0	\$0.00		0	\$0.00
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,224,145.34	100%	0	\$0.00		0	\$0.00
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,586.90	100%	0	\$0.00		0	\$0.00
3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00
3138L1DN6		ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,312.05	100%	0	\$0.00		0	\$0.00
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,294,159.10	100%	0	\$0.00		0	\$0.00
3138L1DV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,659,462.25	100%	0	\$0.00		0	\$0.00
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,846,595.80	100%	0	\$0.00		0	\$0.00
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,802,805.43	100%	0	\$0.00		0	\$0.00
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,525,000.00	100%	0	\$0.00		0	\$0.00
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,409,021.79	100%	0	\$0.00		0	\$0.00
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,965.66	100%	0	\$0.00		0	\$0.00
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00
3138L1EG0		CITIBANK, N.A	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00
3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00

3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,060.77	100%	0	\$0.00		0	\$0.00
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,403,958.71	100%	0	\$0.00		0	\$0.00
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,040,872.60	100%	0	\$0.00		0	\$0.00
3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,493,914.75	100%	0	\$0.00		0	\$0.00
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,359,525.56	100%	0	\$0.00		0	\$0.00
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,073,459.71	100%	0	\$0.00		0	\$0.00
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,962.40	100%	0	\$0.00		0	\$0.00
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,822,327.34	100%	0	\$0.00		0	\$0.00
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,658.37	100%	0	\$0.00		0	\$0.00

3138L1FH7		GREYSTONE SERVICING CORPORATION INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00
3138L1FL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00
3138L1FN4		JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00
3138L1FQ7		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$872,000.00	100%	0	\$0.00		0	\$0.00
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1FX2		CITIBANK, N.A	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,196,771.53	100%	0	\$0.00		0	\$0.00
3138L1FY0		CITIBANK, N.A	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,714,282.71	100%	0	\$0.00		0	\$0.00
3138L1G94		WELLS FARGO BANK, N.A	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00

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3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1GY9		GREYSTONE SERVICING CORPORATION INC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$998,853.03	100%	0	\$0.00		0	\$0.00
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00
3138L1HK8		GREYSTONE SERVICING CORPORATION INC	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$714,000.00	100%	0	\$0.00		0	\$0.00
3138L1HN2		ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00
3138L1HY8		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00
3138L1JB6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1JC4		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L1JF7		GREYSTONE SERVICING CORPORATION INC	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JT7		BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1JV2		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138L1JW0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JX8		BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1K99		HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
3138L1KF5			1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1KL2		GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,838,000.00	100%	0	\$0.00	0	\$0.00
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,931,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00	0	\$0.00
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,990,000.00	100%	0	\$0.00	0	\$0.00
3138L1LL1		GREYSTONE SERVICING CORPORATION INC	1	\$15,598,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,598,000.00	100%	0	\$0.00	0	\$0.00
3138L1LM9		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00	0	\$0.00
3138L1LP2		GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00	0	\$0.00

3138L1M71		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1MG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138L1MH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L1MN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,237,500.00	100%	0	\$0.00		0	\$0.00
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00
3138L1N39		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L1N62		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,387,500.00	100%	0	\$0.00		0	\$0.00
3138L1NK1		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NN5		NATIONAL COOPERATIVE BANK, N.A	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00
3138L1NR6		FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138L1NT2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
3138L1PA1		CINNAIRE CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,712,585.75	100%	0	\$0.00		0	\$0.00
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$562,000.00	100%	0	\$0.00		0	\$0.00
3138L1PE3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1PG8		GREYSTONE SERVICING CORPORATION INC	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00
3138L1PL7		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00

3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,315,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q69	GREYSTONE SERVICING CORPORATION INC	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q77	GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QK8	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1RH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1RQ4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00
3138L1S34		SUNTRUST BANK	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
3138L1SB6		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138L1SD2		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1TP4		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00
3138L1U64		CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L1UC1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1UF4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00

3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1US6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1V22	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,203,719.05	100%	0	\$0.00		0	\$0.00
3138LQUQ5		REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,282.19	100%	0	\$0.00		0	\$0.00
3138LQUR3		REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$57,703,455.03	100%	0	\$0.00		0	\$0.00
3138LQUS1		REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,060,785.26	100%	0	\$0.00		0	\$0.00
3138LQUT9		REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,312,383.83	100%	0	\$0.00		0	\$0.00
3138LQUU6		REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,357,751.73	100%	0	\$0.00		0	\$0.00
3138LQUV4		REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00
3138LSRK8		CITIMORTGAGE, INC	5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00
3138LSRM4		CITIMORTGAGE, INC	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00
3138LSRN2		CITIMORTGAGE, INC	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00
3138LSRQ5		CITIMORTGAGE, INC	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00
3138LTV39		FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00
3138LTV47		FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00
3138LTV54		FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00
3138LTV62		FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00
3138LTV70		FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00
3138LTV88		FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00
3138LTV96		FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,262,881.32	100%	0	\$0.00		0	\$0.00
3138LTVQ8		FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00
3138LTWA2		FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00
3138LTWB0		FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00
3138LVE82		SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00

3138LVFB4		SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00
3138LVFC2		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00
3138LVH55		MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00
3138LVH63		MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00
3138LVH89		MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00
3138LVH97		MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00
3138LVJA2		MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,722.43	100%	0	\$0.00		0	\$0.00
3138LVJB0		MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00
3138LVJC8		MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00
3138LVSR5		Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00
3138LVSS3		Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00

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3138LWNS6		ENVOY MORTGAGE, LTD	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00
3138LWNT4		ENVOY MORTGAGE, LTD	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00
3138LWX89		Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,550,875.00	100%	0	\$0.00		0	\$0.00
3138LWX97		Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00
3138LWYA3		Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,768,125.00	100%	0	\$0.00		0	\$0.00
3138LWYB1		Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,782,925.00	100%	0	\$0.00		0	\$0.00
3138LWYC9		Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,381,450.00	100%	0	\$0.00		0	\$0.00
3138LYX85		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,065.41	100%	0	\$0.00		0	\$0.00
3138LYX93		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,538.20	100%	0	\$0.00		0	\$0.00
3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00
3138LYYC5		HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00

3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,499,571.44	100%	0	\$0.00		0	\$0.00
3138LYYE1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00
3138M3F33		COBALT MORTGAGE, INC	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$989,750.00	100%	0	\$0.00		0	\$0.00
3138M3FZ2		COBALT MORTGAGE, INC	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,290,475.00	100%	0	\$0.00		0	\$0.00
3138M4V82		CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00
3138M4V90		CIT BANK, NATIONAL	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
Total			26	\$6,766,110.83	100%	0	\$0.00		0
3138M4WA6		CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0
Total			6	\$1,110,913.17	100%	0	\$0.00		0
3138M4WB4		CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0
Total			8	\$2,264,935.00	100%	0	\$0.00		0
3138M4WC2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,350,050.00	100%	0	\$0.00		0
3138M5GV5		Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0
Total			7	\$2,023,628.78	100%	0	\$0.00		0
3138M5PH6		FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11%	0	\$0.00	NA	0
		Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0
Total			23	\$4,812,742.70	100%	0	\$0.00		0
3138M5PJ2		Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0
Total			15	\$3,382,946.75	100%	0	\$0.00		0
3138M5PK9		FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32%	0	\$0.00	NA	0
		Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0
Total			8	\$1,080,686.93	100%	0	\$0.00		0
3138M5PM5		Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0
Total			4	\$1,001,474.87	100%	0	\$0.00		0
3138M5PN3		FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72%	0	\$0.00	NA	0
		Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0
Total			7	\$1,298,741.88	100%	0	\$0.00		0
3138M6B22		CITIMORTGAGE, INC	7	\$1,502,635.81	100%	0	\$0.00	NA	0
Total			7	\$1,502,635.81	100%	0	\$0.00		0
3138M6B30		CITIMORTGAGE, INC	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0
		Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0
Total			100	\$13,790,896.86	100%	0	\$0.00		0

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3138M6B48		CITIMORTGAGE, INC	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00
3138M6B55		CITIMORTGAGE, INC	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00
3138M6B63		CITIMORTGAGE, INC	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,619.64	100%	0	\$0.00		0	\$0.00
3138M6B71		CITIMORTGAGE, INC	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,639.68	100%	0	\$0.00		0	\$0.00
3138M6B89		CITIMORTGAGE, INC	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00
3138M6B97		CITIMORTGAGE, INC	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00
Total			385	\$113,437,993.94	100%	0	\$0.00		0	\$0.00
3138M6BS5		CITIMORTGAGE, INC	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,254.44	100%	0	\$0.00		0	\$0.00
3138M6BT3		CITIMORTGAGE, INC	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00
3138M6BU0		CITIMORTGAGE, INC	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,078.66	100%	0	\$0.00		0	\$0.00
3138M6BV8		CITIMORTGAGE, INC	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00
3138M6BW6		CITIMORTGAGE, INC	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,701.28	100%	0	\$0.00		0	\$0.00
3138M6BX4		CITIMORTGAGE, INC	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00
3138M6BY2		CITIMORTGAGE, INC	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00
3138M6BZ9		CITIMORTGAGE, INC	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00
3138M6CA3		CITIMORTGAGE, INC	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00
Total			404	\$114,717,757.57	100%	0	\$0.00		0	\$0.00
3138M6CB1		CITIMORTGAGE, INC	125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00
Total			396	\$118,671,402.86	100%	0	\$0.00		0	\$0.00
3138M6CC9		CITIMORTGAGE, INC	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$100,599,020.19	100%	0	\$0.00		0	\$0.00
3138M6CD7		CITIMORTGAGE, INC	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00
3138M6CE5		CITIMORTGAGE, INC	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$55,446,767.45	100%	0	\$0.00		0	\$0.00
3138M6CF2		CITIMORTGAGE, INC	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00
Total			189	\$51,977,652.57	100%	0	\$0.00		0	\$0.00
3138M6CG0		Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,866,841.11	100%	0	\$0.00		0	\$0.00
3138M6CH8		CITIMORTGAGE, INC	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00
3138M6CJ4		CITIMORTGAGE, INC	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,953,484.73	100%	0	\$0.00		0	\$0.00
3138M6CK1		CITIMORTGAGE, INC	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,245.15	100%	0	\$0.00		0	\$0.00

3138M6CL9	CITIMORTGAGE, INC	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,655.00	100%	0	\$0.00		0	\$0.00
3138M6CM7	CITIMORTGAGE, INC	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00
3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00
3138M6LX3	Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,516,409.80	100%	0	\$0.00		0	\$0.00
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00

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3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,286,812.42	100%	0	\$0.00		0	\$0.00
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,573,857.10	100%	0	\$0.00		0	\$0.00
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00
3138M6MU8	Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,544,155.06	100%	0	\$0.00		0	\$0.00
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,741,925.09	100%	0	\$0.00		0	\$0.00
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,391,802.18	100%	0	\$0.00		0	\$0.00
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,365,923.43	100%	0	\$0.00		0	\$0.00
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,914,452.52	100%	0	\$0.00		0	\$0.00
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00

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3138M6PD3		REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00
3138M6PE1		REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,840,890.18	100%	0	\$0.00		0	\$0.00
3138M6PH4		REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00
3138M7GC3		GUARANTEED RATE, INC	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,663,130.00	100%	0	\$0.00		0	\$0.00
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,270,209.71	100%	0	\$0.00		0	\$0.00
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00
3138M7YV1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00
3138M7YW9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
3138M7YX7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00
3138M7YY5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00
3138M7YZ2		CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00
3138M96S5		USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00
3138M96T3		USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00

3138M96U0		USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,996,337.75	100%	0	\$0.00		0	\$0.00
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,393,150.00	100%	0	\$0.00		0	\$0.00
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,860,018.52	100%	0	\$0.00		0	\$0.00
3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,150.00	100%	0	\$0.00		0	\$0.00
3138M9P21		Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,579.22	100%	0	\$0.00		0	\$0.00
3138M9P39		Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,110.30	100%	0	\$0.00		0	\$0.00
3138M9P47		Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,884,617.40	100%	0	\$0.00		0	\$0.00
3138M9P54		Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,230.00	100%	0	\$0.00		0	\$0.00
3138M9PE5		Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,934,301.12	100%	0	\$0.00		0	\$0.00
3138M9PF2		Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,942,391.88	100%	0	\$0.00		0	\$0.00
3138M9PG0		Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,590.00	100%	0	\$0.00		0	\$0.00
3138M9PH8		Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00
3138M9PJ4		Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00
3138M9PK1	Unavailable		10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00
3138M9PL9	Unavailable		4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,377,432.04	100%	0	\$0.00		0	\$0.00
3138M9PM7	Unavailable		5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00
3138M9PN5	Unavailable		21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00
3138M9PP0	Unavailable		13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00
3138M9PQ8	Unavailable		12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00
3138M9PR6	Unavailable		10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00
3138M9PS4	Unavailable		13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,290,720.00	100%	0	\$0.00		0	\$0.00
3138M9PT2	Unavailable		9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00
3138M9PU9	Unavailable		5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,968,140.18	100%	0	\$0.00		0	\$0.00
3138M9PV7	Unavailable		18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00
3138M9PX3	Unavailable		8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00
3138M9PZ8	Unavailable		24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00
3138M9U25	Unavailable		10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
3138M9U33	Unavailable		6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
3138M9U41	Unavailable		21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00
3138M9U58	Unavailable		20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00
3138M9U66	Unavailable		5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00
3138M9U74	Unavailable		14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00
3138M9U82	Unavailable		32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00
3138M9U90	Unavailable		10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00
3138M9UQ2	Unavailable		49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00
3138M9UR0	Unavailable		197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00
3138M9US8	Unavailable		62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$23,647,669.77	100%	0	\$0.00		0	\$0.00
3138M9UT6	Unavailable		281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00
3138M9UU3	Unavailable		251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00
3138M9UV1	Unavailable		18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00
3138M9UW9	Unavailable		14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,784,800.00	100%	0	\$0.00		0	\$0.00
3138M9UX7	Unavailable		7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00
3138M9UZ2	Unavailable		5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,942,500.00	100%	0	\$0.00		0	\$0.00
3138M9VA6		Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00
3138M9X48		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
3138M9X55		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00
3138M9X63		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00
3138M9X71		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00
3138M9X89		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00
3138MA2Z0		STEARNS LENDING, INC	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,881.11	100%	0	\$0.00		0	\$0.00
3138MA3A4		Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00
3138MA3B2		STEARNS LENDING, INC	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00
3138MA3C0		STEARNS LENDING, INC	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00
3138MA3D8		STEARNS LENDING, INC	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00
3138MA3E6		STEARNS LENDING, INC	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00
3138MA3F3	Unavailable		9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00
3138MA3G1	STEARNS LENDING, INC		7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00
3138MA3H9	STEARNS LENDING, INC		1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00
3138MA3J5	STEARNS LENDING, INC		6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00
3138MA3K2	STEARNS LENDING, INC		2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00
3138MA3L0	STEARNS LENDING, INC		3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00
3138MA3M8	STEARNS LENDING, INC		3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00
3138MA3N6	STEARNS LENDING, INC		4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00
3138MA3P1	Unavailable		6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00
3138MA3Q9	Unavailable		5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00
3138MA3R7	STEARNS LENDING, INC		34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00
3138MA3S5	STEARNS LENDING, INC		37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00

Total			202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00
3138MA3T3	STEARNS LENDING, INC		10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00
3138MA3U0	STEARNS LENDING, INC		3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00
3138MA3V8	STEARNS LENDING, INC		2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00
3138MA3W6	Unavailable		4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,190.99	100%	0	\$0.00		0	\$0.00
3138MA3X4	STEARNS LENDING, INC		2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,866,618.81	100%	0	\$0.00		0	\$0.00
3138MA3Y2	STEARNS LENDING, INC		3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00
3138MA3Z9	STEARNS LENDING, INC		2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,866.26	100%	0	\$0.00		0	\$0.00
3138MA4A3	STEARNS LENDING, INC		7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,462,928.39	100%	0	\$0.00		0	\$0.00
3138MA4B1	STEARNS LENDING, INC		1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00
3138MA4C9	STEARNS LENDING, INC		8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00
3138MAR26	PULTE MORTGAGE, L.L.C		20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00
3138MAR34	PULTE MORTGAGE, L.L.C		49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00
3138MAR42		PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00
3138MAR59		PULTE MORTGAGE, L.L.C	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00
3138MAR67		PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00
3138MAR75		PULTE MORTGAGE, L.L.C	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00
3138MARN0		PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00
3138MARP5		PULTE MORTGAGE, L.L.C	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00
3138MARQ3		PULTE MORTGAGE, L.L.C	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00
3138MARR1		PULTE MORTGAGE, L.L.C	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00
3138MARS9		PULTE MORTGAGE, L.L.C	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00
3138MART7		PULTE MORTGAGE, L.L.C	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00
3138MARU4		PULTE MORTGAGE, L.L.C	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00
3138MARV2		PULTE MORTGAGE, L.L.C	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00
3138MARW0		PULTE MORTGAGE, L.L.C	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00
3138MARX8		PULTE MORTGAGE, L.L.C	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$840,960.00	100%	0	\$0.00		0	\$0.00
3138MARY6		PULTE MORTGAGE, L.L.C	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00
3138MARZ3		PULTE MORTGAGE, L.L.C	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00
3138MAU22		Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,992,510.94	100%	0	\$0.00		0	\$0.00
3138MAU30		Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,856,827.32	100%	0	\$0.00		0	\$0.00
3138MAU48		Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,973,167.11	100%	0	\$0.00		0	\$0.00
3138MAU55		Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,993,782.67	100%	0	\$0.00		0	\$0.00
3138MAU63		Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00
3138MAU71		Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00
3138MAU89		Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00
3138MAU97		Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00
3138MAUD8		Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00
3138MAUE6		Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00
3138MAUF3		Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00
3138MAUQ9		Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00
3138MAUR7		Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00
3138MAUS5		Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,000,409.00	100%	0	\$0.00		0	\$0.00
3138MAUT3	Unavailable		42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,009,080.84	100%	0	\$0.00		0	\$0.00
3138MAUU0	Unavailable		44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,986,631.47	100%	0	\$0.00		0	\$0.00
3138MAUV8	Unavailable		17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,370.26	100%	0	\$0.00		0	\$0.00
3138MAUW6	Unavailable		17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,573.37	100%	0	\$0.00		0	\$0.00
3138MAVB1	Unavailable		21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,650.41	100%	0	\$0.00		0	\$0.00
3138MAVD7	Unavailable		34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,884.00	100%	0	\$0.00		0	\$0.00
3138MAVE5	Unavailable		39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,982,012.19	100%	0	\$0.00		0	\$0.00
3138MAVF2	Unavailable		41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,384.99	100%	0	\$0.00		0	\$0.00
3138MAVG0	Unavailable		41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,160.14	100%	0	\$0.00		0	\$0.00
3138MAVH8	Unavailable		42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,998,998.00	100%	0	\$0.00		0	\$0.00
3138MAVJ4	Unavailable		34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,654,391.98	100%	0	\$0.00		0	\$0.00
3138MAVK1	Unavailable		39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,598.97	100%	0	\$0.00		0	\$0.00
3138MAVL9	Unavailable		42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00
3138MAVM7	Unavailable		51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,994,212.08	100%	0	\$0.00		0	\$0.00
3138MAVN5	Unavailable		27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,992,549.86	100%	0	\$0.00		0	\$0.00
3138MAVS4	Unavailable		38	\$8,005,603.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,005,603.23	100%	0	\$0.00		0	\$0.00
3138MAVT2	Unavailable		42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,002,326.49	100%	0	\$0.00		0	\$0.00
3138MAVU9	Unavailable		30	\$7,882,077.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,882,077.01	100%	0	\$0.00		0	\$0.00
3138MAVV7	Unavailable		35	\$5,996,325.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,996,325.97	100%	0	\$0.00		0	\$0.00
3138MAVW5	Unavailable		34	\$8,000,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,093.00	100%	0	\$0.00		0	\$0.00
3138MAVX3	Unavailable		51	\$7,951,770.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,951,770.58	100%	0	\$0.00		0	\$0.00
3138MAVY1	Unavailable		38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,998,091.00	100%	0	\$0.00		0	\$0.00
3138MAYD4	GMFS, LLC		8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,878.85	49.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,475,395.53	100%	0	\$0.00		0	\$0.00
3138MAYG7	GMFS, LLC		5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,678.87	100%	0	\$0.00		0	\$0.00
3138MAYH5	GMFS, LLC		4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$898,362.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,967.10	100%	0	\$0.00		0	\$0.00
3138MAYJ1	GMFS, LLC		1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,211.35	100%	0	\$0.00		0	\$0.00
3138MAYK8	GMFS, LLC		4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$667,596.04	49.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,096.04	100%	0	\$0.00		0	\$0.00
3138MAYL6	GMFS, LLC		4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,125,152.36	100%	0	\$0.00		0	\$0.00
3138MAYM4	GMFS, LLC		3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00
3138MAYN2	GMFS, LLC		2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00
3138MAYP7	GMFS, LLC		3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00
3138MAYQ5	GMFS, LLC		4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00
3138MAYR3	GMFS, LLC		6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00
3138MB2Q8	QUICKEN LOANS INC		12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00
3138MBAR7	Unavailable		7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00
3138MBED4	HONOLULU HOMELOANS, INC		3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00
3138MBN28	COMPASS BANK		18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00
3138MBN36	COMPASS BANK		89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00
3138MBN44	COMPASS BANK		30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00
3138MBN51	COMPASS BANK		19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00

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3138MBN69		COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00
3138MBN77		COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00
3138MBN85		COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00
3138MBN93		COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00
3138MBNS1		COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00
3138MBNT9		COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00
3138MBNU6		COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00
3138MBNV4		COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00
3138MBNW2		COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00
3138MBNX0		COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00
3138MBNY8		COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00
3138MBNZ5		COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00
3138MBP26		COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00
3138MBP34		COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00
3138MBP42		COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00

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3138MBP59		COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00
3138MBP67		COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00
3138MBP75		COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00
3138MBPA8		COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00
3138MBPB6		COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00
3138MBPC4		COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00
3138MBPD2		COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00
3138MBPE0		COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00
3138MBPF7		COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,856.38	100%	0	\$0.00		0	\$0.00
3138MBPG5		COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00
3138MBPH3		COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,789,765.18	100%	0	\$0.00		0	\$0.00
3138MBPJ9		COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00
3138MBPK6		COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00
3138MBPW0		COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00
3138MBPX8		COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,709,745.07	100%	0	\$0.00		0	\$0.00

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3138MBPY6		COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00
3138MBPZ3		COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00
3138MBS23		Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00
3138MBS31		Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,273.00	100%	0	\$0.00		0	\$0.00
3138MBS49		Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00
3138MBS56		Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,246.00	100%	0	\$0.00		0	\$0.00
3138MBS72		Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,854.00	100%	0	\$0.00		0	\$0.00
3138MC6E9		PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,697,350.00	100%	0	\$0.00		0	\$0.00
3138MC6F6		PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00
3138MC6G4		PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00
3138MC6H2		PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00
3138MC6J8		PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00
3138MC6K5		PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00
3138MC6L3			4	\$1,086,250.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,086,250.00	100%	0	\$0.00		\$0.00
3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,819,708.89	100%	0	\$0.00		\$0.00
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,290,991.57	100%	0	\$0.00		\$0.00
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,800,615.00	100%	0	\$0.00		\$0.00
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,206,000.00	100%	0	\$0.00		\$0.00
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,568,500.00	100%	0	\$0.00		\$0.00
3138MCAJ3		HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,315,074.79	100%	0	\$0.00		\$0.00
3138MCAK0		HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,261,445.95	100%	0	\$0.00		\$0.00
3138MCAL8		HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	\$0.00
Total			41	\$6,878,996.40	100%	0	\$0.00		\$0.00
3138MCAM6		HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,836,343.32	100%	0	\$0.00		\$0.00
3138MCAN4		HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,153,362.98	100%	0	\$0.00		\$0.00
3138MCAP9		HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,039,677.93	100%	0	\$0.00		\$0.00
3138MCAQ7		HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,030,857.16	100%	0	\$0.00		\$0.00

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3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,163,258.91	100%	0	\$0.00		0	\$0.00
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,369,894.43	100%	0	\$0.00		0	\$0.00
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,405.00	100%	0	\$0.00		0	\$0.00
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,411,557.15	100%	0	\$0.00		0	\$0.00
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,844,112.81	100%	0	\$0.00		0	\$0.00
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00
3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,500.00	100%	0	\$0.00		0	\$0.00

3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,283,700.00	100%	0	\$0.00		0	\$0.00
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,207,000.00	100%	0	\$0.00		0	\$0.00

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3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,192,500.00	100%	0	\$0.00		0	\$0.00
3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,651,573.45	100%	0	\$0.00		0	\$0.00
3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,336,621.88	100%	0	\$0.00		0	\$0.00
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,416.13	100%	0	\$0.00		0	\$0.00
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,239,250.00	100%	0	\$0.00		0	\$0.00
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00
3138MCNA8		Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00
3138MCNB6		Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00
3138MCNC4		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00
3138MCNE0		Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00
3138MCNF7		Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,625,799.93	100%	0	\$0.00		0	\$0.00
3138MCNJ9		Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,450.00	100%	0	\$0.00		0	\$0.00
3138MCNL4		Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00
3138MCNM2		Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00
3138MCNN0		Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00

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3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,050.00	100%	0	\$0.00		0	\$0.00
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00
3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00
3138MCNS9		Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00
3138MCNT7		Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,652,800.00	100%	0	\$0.00		0	\$0.00
3138MCNU4		Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,857,500.00	100%	0	\$0.00		0	\$0.00
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,843,396.93	100%	0	\$0.00		0	\$0.00
3138MCNW0		Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00
3138MCNX8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,111,974.90	100%	0	\$0.00		0	\$0.00
3138MCNY6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00
3138MCNZ3		Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00
3138MCR22		Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00

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3138MCR30	Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,108,967.67	100%	0	\$0.00		0	\$0.00
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00
3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,026.74	100%	0	\$0.00		0	\$0.00
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,773,435.56	100%	0	\$0.00		0	\$0.00

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3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,679.18	100%	0	\$0.00		0	\$0.00
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,868.72	100%	0	\$0.00		0	\$0.00
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,753.94	100%	0	\$0.00		0	\$0.00
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,667,767.24	100%	0	\$0.00		0	\$0.00
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,845,284.54	100%	0	\$0.00		0	\$0.00
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,796,226.88	100%	0	\$0.00		0	\$0.00
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,152.95	100%	0	\$0.00		0	\$0.00
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,715,481.10	100%	0	\$0.00		0	\$0.00
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,642,116.18	100%	0	\$0.00		0	\$0.00
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,314,924.41	100%	0	\$0.00		0	\$0.00
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,683,135.15	100%	0	\$0.00		0	\$0.00

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3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,928,150.00	100%	0	\$0.00		0	\$0.00
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,409,923.21	100%	0	\$0.00		0	\$0.00
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,578,091.37	100%	0	\$0.00		0	\$0.00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,720,574.67	100%	0	\$0.00		0	\$0.00
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,293,202.90	100%	0	\$0.00		0	\$0.00
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,773,000.00	100%	0	\$0.00		0	\$0.00
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,444,700.00	100%	0	\$0.00		0	\$0.00
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00

3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,882,345.69	100%	0	\$0.00		0	\$0.00
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,111,072.51	100%	0	\$0.00		0	\$0.00
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,560.29	100%	0	\$0.00		0	\$0.00
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00
3138MCYJ7	SUNTRUST MORTGAGE INC	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00
3138MCYK4	SUNTRUST MORTGAGE INC	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00
3138MCYL2	SUNTRUST MORTGAGE INC	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00
3138MCYM0	SUNTRUST MORTGAGE INC	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00
3138MCYN8	SUNTRUST MORTGAGE INC	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0	\$0.00

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Total			166	\$32,820,217.91	100%	0	\$0.00		0	\$0.00
3138MCYP3		SUNTRUST MORTGAGE INC	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00
3138MCYQ1		SUNTRUST MORTGAGE INC	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00
3138MCYR9		SUNTRUST MORTGAGE INC	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00
3138MCYS7		SUNTRUST MORTGAGE INC	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00
3138MCYT5		SUNTRUST MORTGAGE INC	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00
3138MCYU2		SUNTRUST MORTGAGE INC	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00
3138MCYV0		SUNTRUST MORTGAGE INC	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00
3138MCYW8		SUNTRUST MORTGAGE INC	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00
3138MCYX6		SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,081,836.12	100%	0	\$0.00		0	\$0.00
3138MCYY4		SUNTRUST MORTGAGE INC	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,432,178.31	100%	0	\$0.00		0	\$0.00
3138MDKT8		RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,309.99	100%	0	\$0.00		0	\$0.00

3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,999,182.23	100%	0	\$0.00		0	\$0.00
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,386,014.29	100%	0	\$0.00		0	\$0.00
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,595.75	100%	0	\$0.00		0	\$0.00
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,925.00	100%	0	\$0.00		0	\$0.00
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,164.77	100%	0	\$0.00		0	\$0.00
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,492,386.50	100%	0	\$0.00		0	\$0.00
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,192,743.77	100%	0	\$0.00		0	\$0.00
3138MDQ54	LOANDEPOT.COM, LLC		9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$528,500.00	20.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,610,000.00	100%	0	\$0.00		0	\$0.00
3138MDQ62	LOANDEPOT.COM, LLC		11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00
3138MDQ70	LOANDEPOT.COM, LLC		52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00
3138MDQ88	LOANDEPOT.COM, LLC		14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,087.41	100%	0	\$0.00		0	\$0.00
3138MDQ96	LOANDEPOT.COM, LLC		22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,794,621.13	100%	0	\$0.00		0	\$0.00
3138MDQP0	LOANDEPOT.COM, LLC		35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,260,842.00	100%	0	\$0.00		0	\$0.00
3138MDQT2	LOANDEPOT.COM, LLC		14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,713,140.55	100%	0	\$0.00		0	\$0.00
3138MDQV7	LOANDEPOT.COM, LLC		37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,388,447.59	12.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,338,664.63	100%	0	\$0.00		0	\$0.00
3138MDQW5	LOANDEPOT.COM, LLC		22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,363,354.55	100%	0	\$0.00		0	\$0.00
3138MDQX3	LOANDEPOT.COM, LLC		6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00
3138MDQY1	LOANDEPOT.COM, LLC		24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00
3138MDQZ8	LOANDEPOT.COM, LLC		14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00
3138MDRA2	LOANDEPOT.COM, LLC		5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,495.09	100%	0	\$0.00		0	\$0.00
3138MDRB0	LOANDEPOT.COM, LLC		6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00
3138MDRC8	LOANDEPOT.COM, LLC		15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00
3138MDRD6	LOANDEPOT.COM, LLC		3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00
3138MDRE4	LOANDEPOT.COM, LLC		12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00
3138MDRF1	LOANDEPOT.COM, LLC		46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00
3138MDRL8	LOANDEPOT.COM, LLC		37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC		47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC		3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC		4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
3138MDRR5	LOANDEPOT.COM, LLC		27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA		140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00

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3138MDSR4		RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00
3138MDSS2		RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00
3138MDST0		RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00
3138MDSU7		RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00
3138MDSV5		RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,157,735.40	100%	0	\$0.00		0	\$0.00
3138MDSW3		RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00
3138MDW24		Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00
3138MDW32		Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00
3138MDW40		Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,727.59	100%	0	\$0.00		0	\$0.00
3138MDW57		Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,829,291.26	100%	0	\$0.00		0	\$0.00
3138MDW65		Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00
3138MDW73		Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00
3138MDW81		Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00
3138MDW99		Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00
3138MDWX6		Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00

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3138MDXA5		Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00
3138MDXB3		Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00
3138MDXC1		Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00
3138MDXD9		Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00
3138MDXE7		Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00
3138MDXH0		FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,574.08	100%	0	\$0.00		0	\$0.00
3138MDXL1		FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,254,780.79	100%	0	\$0.00		0	\$0.00
3138MDXM9		FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,346.20	100%	0	\$0.00		0	\$0.00
3138MDXN7		FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00
3138MEAW0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00
3138MF2A4		CITIMORTGAGE, INC	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00
3138MF2B2		CITIMORTGAGE, INC	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00
3138MF2C0		CITIMORTGAGE, INC	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00
3138MF2D8		CITIMORTGAGE, INC	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00
3138MF2E6		CITIMORTGAGE, INC	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00
3138MF2F3		CITIMORTGAGE, INC	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00
3138MF2G1		CITIMORTGAGE, INC	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00
3138MF2H9		CITIMORTGAGE, INC	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00
3138MF2J5		CITIMORTGAGE, INC	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00
3138MF2K2		CITIMORTGAGE, INC	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00
3138MF2L0		CITIMORTGAGE, INC	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00
3138MF2M8		CITIMORTGAGE, INC	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00
3138MF2N6		CITIMORTGAGE, INC	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00
3138MF2P1		CITIMORTGAGE, INC	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00
3138MF2Q9		CITIMORTGAGE, INC	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00
3138MF2S5		CITIMORTGAGE, INC	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00
3138MF2T3	CITIMORTGAGE, INC	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00
3138MF2V8	CITIMORTGAGE, INC	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00
3138MF2W6	CITIMORTGAGE, INC	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00
3138MF2X4	CITIMORTGAGE, INC	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00
3138MF2Y2	CITIMORTGAGE, INC	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00
3138MF2Z9	CITIMORTGAGE, INC	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00
3138MF3A3	CITIMORTGAGE, INC	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00
3138MF3B1	CITIMORTGAGE, INC	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00
3138MF3C9	CITIMORTGAGE, INC	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,313,896.79	100%	0	\$0.00		0	\$0.00
3138MF3D7	CITIMORTGAGE, INC	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00
3138MF3E5	CITIMORTGAGE, INC	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00

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Total			274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00
3138MF3F2	CITIMORTGAGE, INC		96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,162,467.52	100%	0	\$0.00		0	\$0.00
3138MF3G0	CITIMORTGAGE, INC		46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00
3138MF3H8	CITIMORTGAGE, INC		84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,801,576.85	100%	0	\$0.00		0	\$0.00
3138MF3J4	CITIMORTGAGE, INC		7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,177.87	100%	0	\$0.00		0	\$0.00
3138MF3K1	CITIMORTGAGE, INC		52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00
3138MF3L9	CITIMORTGAGE, INC		142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,182,015.54	100%	0	\$0.00		0	\$0.00
3138MF3M7	CITIMORTGAGE, INC		104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,267,631.89	100%	0	\$0.00		0	\$0.00
3138MF3N5	CITIMORTGAGE, INC		96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00
3138MF3P0	CITIMORTGAGE, INC		526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00
Total			533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00
3138MF3Q8	CITIMORTGAGE, INC		369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00
3138MF3R6	CITIMORTGAGE, INC		191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00

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3138MF3S4		CITIMORTGAGE, INC	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00
3138MF3T2		CITIMORTGAGE, INC	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00
3138MF3U9		CITIMORTGAGE, INC	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00
3138MF3V7		CITIMORTGAGE, INC	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00
3138MF3W5		CITIMORTGAGE, INC	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00
3138MF3X3		CITIMORTGAGE, INC	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00
3138MFD20		Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,698,182.38	100%	0	\$0.00		0	\$0.00
3138MFD38		Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,290,733.37	100%	0	\$0.00		0	\$0.00
3138MFD46		Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00
3138MFD53		Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,533.70	100%	0	\$0.00		0	\$0.00
3138MFD61		Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,403,781.48	100%	0	\$0.00		0	\$0.00
3138MFD79		Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00
3138MFD87		Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,396.05	100%	0	\$0.00		0	\$0.00

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3138MFD95		Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,326,605.00	100%	0	\$0.00		0	\$0.00
3138MFDK0		Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,731.08	100%	0	\$0.00		0	\$0.00
3138MFDS3		Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,863,546.09	100%	0	\$0.00		0	\$0.00
3138MFDT1		Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,324.68	100%	0	\$0.00		0	\$0.00
3138MFDU8		Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,206,042.63	100%	0	\$0.00		0	\$0.00
3138MFDV6		Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00
3138MFDW4		Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,572.95	100%	0	\$0.00		0	\$0.00
3138MFDX2		Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,559,777.90	100%	0	\$0.00		0	\$0.00
3138MFDY0		Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,935.91	100%	0	\$0.00		0	\$0.00
3138MFDZ7		Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,620,006.68	100%	0	\$0.00		0	\$0.00
3138MFFH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00
3138MFH26		NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00
3138MFH34		NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00
3138MFH42		NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00
3138MFH59		NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00
3138MFH67		NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00
3138MFH75		NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00
3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00
3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00
3138MFJD0			34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			34	\$6,930,857.07	100%	0	\$0.00		0
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0
Total			6	\$1,062,724.09	100%	0	\$0.00		0
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0
Total			7	\$1,440,609.92	100%	0	\$0.00		0
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0
Total			4	\$1,133,683.56	100%	0	\$0.00		0
3138MFJJ7		NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0
Total			5	\$1,115,886.35	100%	0	\$0.00		0
3138MFJK4		NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0
Total			7	\$1,373,769.25	100%	0	\$0.00		0
3138MFJL2		NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0
Total			14	\$3,103,547.75	100%	0	\$0.00		0
3138MFJM0		NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0
Total			7	\$1,049,742.53	100%	0	\$0.00		0
3138MFJN8		NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0
Total			83	\$20,379,782.11	100%	0	\$0.00		0
3138MFMG9		Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0
Total			38	\$10,338,296.13	100%	0	\$0.00		0
3138MFMJ3		Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0
Total			24	\$6,030,746.22	100%	0	\$0.00		0
3138MFML8		Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0
Total			116	\$33,322,549.17	100%	0	\$0.00		0
3138MFMN4		Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0

Total			146	\$39,925,003.54	100%	0	\$0.00		0	\$0.00
3138MFR25		WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.00
3138MFR33		WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00
Total			193	\$54,673,159.89	100%	0	\$0.00		0	\$0.00
3138MFR41		WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.00
Total			910	\$260,540,994.20	100%	0	\$0.00		0	\$0.00
3138MFR58		WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00
3138MFR66		WELLS FARGO BANK, N.A	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00
3138MFR74		WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00
3138MFR82		WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00
3138MFR90		WELLS FARGO BANK, N.A	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00
3138MFRG4		WELLS FARGO BANK, N.A	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00
Total			423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00

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3138MFRH2	WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
Total		202	\$60,030,679.89	100%	0	\$0.00		0	\$0.00
3138MFRJ8	WELLS FARGO BANK, N.A	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00
3138MFRK5	WELLS FARGO BANK, N.A	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00
3138MFRL3	WELLS FARGO BANK, N.A	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00
3138MFRM1	WELLS FARGO BANK, N.A	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00
3138MFRU3	WELLS FARGO BANK, N.A	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
3138MFRV1	WELLS FARGO BANK, N.A	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00
3138MFRW9	WELLS FARGO BANK, N.A	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
3138MFS24	WELLS FARGO BANK, N.A	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00
3138MFS32	WELLS FARGO BANK,	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00
3138MFS40	WELLS FARGO BANK, N.A	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
Total		3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00
3138MFS57	WELLS FARGO BANK, N.A	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00
3138MFS65	WELLS FARGO BANK, N.A	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00
3138MFS73	WELLS FARGO BANK, N.A	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00
3138MFS81	WELLS FARGO BANK, N.A	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00
3138MFS99	WELLS FARGO BANK, N.A	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0	\$0.00
3138MFSA6	WELLS FARGO BANK, N.A	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,487.70	100%	0	\$0.00		0	\$0.00
3138MFSB4	WELLS FARGO BANK, N.A	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00
3138MFSC2	WELLS FARGO BANK, N.A	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,310,230.72	100%	0	\$0.00		0	\$0.00
3138MFSD0		WELLS FARGO BANK, N.A	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00
3138MFSE8		WELLS FARGO BANK, N.A	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,946.85	100%	0	\$0.00		0	\$0.00
3138MFSF5		WELLS FARGO BANK, N.A	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00
3138MFSG3		WELLS FARGO BANK, N.A	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00
3138MFSH1		WELLS FARGO BANK, N.A	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00
3138MFSJ7		WELLS FARGO BANK, N.A	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00
3138MFSK4		WELLS FARGO BANK, N.A	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00
3138MFSL2		WELLS FARGO BANK, N.A	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00
3138MFSM0		WELLS FARGO BANK, N.A	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00
3138MFSN8		WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00
3138MFSP3		WELLS FARGO BANK, N.A	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00
3138MFSQ1		WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00
3138MFSR9		WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00
Total			705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00
3138MFSS7		WELLS FARGO BANK, N.A	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00
3138MFST5		WELLS FARGO BANK, N.A	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00
3138MFSU2		WELLS FARGO BANK, N.A	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00
3138MFSV0		WELLS FARGO BANK, N.A	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8		WELLS FARGO BANK, N.A	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00
3138MFSX6		WELLS FARGO BANK,	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00
3138MFSY4	WELLS FARGO BANK, N.A	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00
3138MFSZ1	WELLS FARGO BANK, N.A	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00
3138MFT23	WELLS FARGO BANK, N.A	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,866,572.15	100%	0	\$0.00		0	\$0.00
3138MFT31	WELLS FARGO BANK, N.A	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,668,332.88	100%	0	\$0.00		0	\$0.00
3138MFT49	WELLS FARGO BANK, N.A	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,027,946.52	100%	0	\$0.00		0	\$0.00
3138MFT56	WELLS FARGO BANK, N.A	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,776,000.07	100%	0	\$0.00		0	\$0.00
3138MFT64	WELLS FARGO BANK, N.A	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,083,264.02	100%	0	\$0.00		0	\$0.00
3138MFT72	WELLS FARGO BANK, N.A	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,214.97	100%	0	\$0.00		0	\$0.00
3138MFT80	WELLS FARGO BANK, N.A	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,871,427.83	100%	0	\$0.00		0	\$0.00
3138MFT98	WELLS FARGO BANK,	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0	\$0.00
Total		209	\$57,076,108.56	100%	0	\$0.00		0	\$0.00
3138MFTA5	WELLS FARGO BANK, N.A	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$251,037,934.34	100%	0	\$0.00		0	\$0.00
3138MFTB3	WELLS FARGO BANK, N.A	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00
3138MFTC1	WELLS FARGO BANK, N.A	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0	\$0.00
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00
3138MFTD9	WELLS FARGO BANK, N.A	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00
3138MFTE7	WELLS FARGO BANK, N.A	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00
3138MFTF4	WELLS FARGO BANK, N.A	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00
3138MFTG2	WELLS FARGO BANK, N.A	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0	\$0.00
3138MFTJ6	WELLS FARGO BANK, N.A	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00
3138MFTK3		WELLS FARGO BANK, N.A	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00
3138MFTL1		WELLS FARGO BANK, N.A	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00
Total			789	\$199,507,749.50	100%	0	\$0.00		0	\$0.00
3138MFTM9		WELLS FARGO BANK, N.A	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00
3138MFTN7		WELLS FARGO BANK, N.A	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00
Total			318	\$73,325,160.89	100%	0	\$0.00		0	\$0.00
3138MFTP2		WELLS FARGO BANK, N.A	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00
Total			647	\$143,429,753.19	100%	0	\$0.00		0	\$0.00
3138MFTQ0		WELLS FARGO BANK, N.A	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00
3138MFTR8		WELLS FARGO BANK, N.A	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00
3138MFTS6		WELLS FARGO BANK, N.A	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00
Total			479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00
3138MFTT4		WELLS FARGO BANK, N.A	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00

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Total			106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00
3138MFTU1		WELLS FARGO BANK, N.A	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00
3138MFTV9		WELLS FARGO BANK, N.A	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00
Total			448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00
3138MFTW7		WELLS FARGO BANK, N.A	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00
3138MFTX5		WELLS FARGO BANK, N.A	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00
3138MFTY3		WELLS FARGO BANK, N.A	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00
3138MFTZ0		WELLS FARGO BANK, N.A	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			700	\$147,576,587.70	100%	0	\$0.00		0	\$0.00
3138MFUA3		WELLS FARGO BANK, N.A	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
Total			438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00
3138MFUB1		WELLS FARGO BANK, N.A	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
Total			853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00
3138MFUC9		WELLS FARGO BANK, N.A	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00
Total			1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00

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3138MFUE5	WELLS FARGO BANK, N.A	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,274,341.29	100%	0	\$0.00		0	\$0.00
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,202,631.94	100%	0	\$0.00		0	\$0.00
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,823,782.24	100%	0	\$0.00		0	\$0.00
3138MFY92		STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,505,443.45	100%	0	\$0.00		0	\$0.00
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,831,260.60	100%	0	\$0.00		0	\$0.00
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,279.64	100%	0	\$0.00		0	\$0.00
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,684,874.35	100%	0	\$0.00		0	\$0.00
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00
3138MFZ34		CITIMORTGAGE, INC	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00
3138MFZ42		CITIMORTGAGE, INC	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00

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3138MFZ59		CITIMORTGAGE, INC	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00
3138MFZ67		CITIMORTGAGE, INC	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00
3138MFZ75		CITIMORTGAGE, INC	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00
Total			432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
3138MFZ83		CITIMORTGAGE, INC	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00
3138MFZ91		CITIMORTGAGE, INC	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00
3138MG2Y0		Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00
3138MG2Z7		Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00
3138MG3A1		Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00
3138MG3B9		Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00
3138MG3C7		Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00
3138MG3D5		Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,027.96	100%	0	\$0.00		0	\$0.00
3138MG3E3		Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,057,280.90	100%	0	\$0.00		0	\$0.00
3138MG3F0		Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00
3138MG3G8	Unavailable		8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00
3138MG3H6	Unavailable		168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,073,352.03	100%	0	\$0.00		0	\$0.00
3138MG3J2	Unavailable		89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00
3138MG3K9	Unavailable		13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,392.07	100%	0	\$0.00		0	\$0.00
3138MG3L7	Unavailable		10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,007.57	100%	0	\$0.00		0	\$0.00
3138MG3M5	Unavailable		13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,836.59	100%	0	\$0.00		0	\$0.00
3138MG3N3	Unavailable		252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$69,075,469.49	100%	0	\$0.00		0	\$0.00
3138MG3P8	Unavailable		74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,500,575.03	100%	0	\$0.00		0	\$0.00
3138MG3Q6	Unavailable		16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,105,666.11	100%	0	\$0.00		0	\$0.00
3138MG3R4	Unavailable		22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,044.66	100%	0	\$0.00		0	\$0.00
3138MG3S2	Unavailable		22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00
3138MG3T0	Unavailable		38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,434.80	100%	0	\$0.00		0	\$0.00
3138MG3U7	Unavailable		12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00
3138MG3V5	Unavailable		21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,344,400.52	100%	0	\$0.00		0	\$0.00
3138MG3W3	Unavailable		8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,187,381.36	100%	0	\$0.00		0	\$0.00
3138MG3X1		Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,447,723.30	100%	0	\$0.00		0	\$0.00
3138MG6Z3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00
3138MGA62		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00
3138MGA88		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00
3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00
3138MGB38		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00
3138MGB46		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0	\$0.00
Total			254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00
3138MGB53		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00

3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00
3138MGBA2	Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00
3138MGBBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,280,450.66	100%	0	\$0.00		0	\$0.00
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00
3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00
3138MGBH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00
3138MGBJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00
3138MGBK0		Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
3138MGBL8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,424.00	100%	0	\$0.00		0	\$0.00
3138MGBM6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00
3138MGBQ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,910,913.00	100%	0	\$0.00		0	\$0.00
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,610.00	100%	0	\$0.00		0	\$0.00
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,145.00	100%	0	\$0.00		0	\$0.00
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,050.00	100%	0	\$0.00		0	\$0.00
3138MGBU8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,287.00	100%	0	\$0.00		0	\$0.00
3138MGBV6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,763.00	100%	0	\$0.00		0	\$0.00
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,816.00	100%	0	\$0.00		0	\$0.00
3138MGBX2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00
3138MGBY0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00
3138MGBZ7			53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00
3138MGC60		Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00
3138MGCA1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,325.00	100%	0	\$0.00		0	\$0.00
3138MGCB9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138MGCC7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
3138MGCE3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00
3138MGCF0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138MGCG8		Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3138MGDH5		Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,919,459.55	100%	0	\$0.00		0	\$0.00
3138MGDJ1		Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00

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3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00
3138MGE68		GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00
3138MGE76		GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00
3138MGE84		GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00
3138MGE92		GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00
3138MGEL5		GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00
3138MGEM3			16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	\$0.00
Total			21	\$2,017,492.32	100%	0	\$0.00		\$0.00
3138MGEN1		GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	\$0.00
Total			35	\$2,393,174.63	100%	0	\$0.00		\$0.00
3138MGEP6		GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,940,888.07	100%	0	\$0.00		\$0.00
3138MGEQ4		GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	\$0.00
Total			16	\$1,884,069.74	100%	0	\$0.00		\$0.00
3138MGER2		GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	\$0.00
Total			31	\$4,269,173.94	100%	0	\$0.00		\$0.00
3138MGES0		GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	\$0.00
Total			15	\$2,386,064.23	100%	0	\$0.00		\$0.00
3138MGET8		GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	\$0.00
Total			9	\$2,352,181.78	100%	0	\$0.00		\$0.00
3138MGEU5		GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	\$0.00
Total			8	\$2,003,122.89	100%	0	\$0.00		\$0.00
3138MGEV3		GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	\$0.00
Total			36	\$2,313,710.65	100%	0	\$0.00		\$0.00
3138MGEW1		GUILD MORTGAGE	12	\$1,134,058.59	54.42%	0	\$0.00	NA	\$0.00

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		COMPANY							
		Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	\$0.00
Total			22	\$2,083,817.72	100%	0	\$0.00		\$0.00
3138MGEX9		GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	\$0.00
Total			108	\$24,498,027.34	100%	0	\$0.00		\$0.00
3138MGEY7		GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	\$0.00
Total			21	\$1,530,595.96	100%	0	\$0.00		\$0.00
3138MGEZ4		GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	\$0.00
Total			48	\$11,916,563.31	100%	0	\$0.00		\$0.00
3138MGFA8		GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,044,341.79	100%	0	\$0.00		\$0.00
3138MGFB6		GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	\$0.00
Total			5	\$1,212,436.43	100%	0	\$0.00		\$0.00
3138MGFC4		GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	\$0.00
Total			20	\$1,297,954.00	100%	0	\$0.00		\$0.00
3138MGFD2		GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	\$0.00
Total			22	\$2,188,975.19	100%	0	\$0.00		\$0.00
3138MGFE0		GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	\$0.00
Total			16	\$1,872,365.70	100%	0	\$0.00		\$0.00
3138MGFF7		GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00
3138MGFG5		GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00
3138MGFH3		GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00
3138MGFJ9		GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00
3138MGFK6		GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00
3138MGFL4		GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
3138MGFN0		GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00
3138MGFP5		GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,508.00	100%	0	\$0.00		0	\$0.00
3138MGFQ3		GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00
3138MGFR1		GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00

3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,649,368.10	100%	0	\$0.00		0	\$0.00
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,606,181.78	100%	0	\$0.00		0	\$0.00
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,196,932.00	100%	0	\$0.00		0	\$0.00
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00
3138MGHS7		SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138MGK20		USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,429,090.28	100%	0	\$0.00		0	\$0.00
3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00
3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00
3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00
3138MGKK0		USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00
3138MGKL8		USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00
3138MGKM6		USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00

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3138MGKN4		USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00
3138MGKP9		USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00
3138MGKQ7		USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00
3138MGKR5		USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00
3138MGKS3		USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00
3138MGKT1		USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00
3138MGKU8		USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,801,497.00	100%	0	\$0.00		0	\$0.00
3138MGKV6		USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,782,393.76	100%	0	\$0.00		0	\$0.00
3138MGKW4		USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,649,123.13	100%	0	\$0.00		0	\$0.00
3138MGKX2		USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00
3138MGKY0		USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00
3138MGKZ7		USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00
3138MGLA1		USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00

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3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00
3138MGP25		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,202.00	100%	0	\$0.00		0	\$0.00
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,429.00	100%	0	\$0.00		0	\$0.00

3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,585,670.85	100%	0	\$0.00		0	\$0.00
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,261,950.63	100%	0	\$0.00		0	\$0.00
3138MGPJ8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,500.38	100%	0	\$0.00		0	\$0.00
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,596.96	100%	0	\$0.00		0	\$0.00
3138MGPL3		PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00
3138MGPM1		PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00
3138MGPN9		PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,921.35	100%	0	\$0.00		0	\$0.00
3138MGPP4		PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,803.12	100%	0	\$0.00		0	\$0.00
3138MGPPQ2		PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00
3138MGPR0		PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00
3138MGPS8		PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00

3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00
3138MGQ65	PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,916,190.00	100%	0	\$0.00		0	\$0.00
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00
3138MGQC2		PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,749.11	100%	0	\$0.00		0	\$0.00
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,803.94	100%	0	\$0.00		0	\$0.00
3138MGQE8		PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,601.00	100%	0	\$0.00		0	\$0.00
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,592,473.00	100%	0	\$0.00		0	\$0.00
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,364.00	100%	0	\$0.00		0	\$0.00
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,905,030.00	100%	0	\$0.00		0	\$0.00
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,780,408.00	100%	0	\$0.00		0	\$0.00
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,538,808.00	100%	0	\$0.00		0	\$0.00
3138MGQL2			4	\$1,126,370.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,126,370.00	100%	0	\$0.00		\$0.00
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$22,137,561.00	100%	0	\$0.00		\$0.00
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,885,705.00	100%	0	\$0.00		\$0.00
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,066,055.00	100%	0	\$0.00		\$0.00
3138MGQR9		PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,530,815.00	100%	0	\$0.00		\$0.00
3138MGQS7		PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,177,220.00	100%	0	\$0.00		\$0.00
3138MGQT5		PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,225,050.00	100%	0	\$0.00		\$0.00
3138MGQU2		PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,152,586.00	100%	0	\$0.00		\$0.00
3138MGQV0		PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,200,000.00	100%	0	\$0.00		\$0.00
3138MGQW8		PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,986,550.00	100%	0	\$0.00		\$0.00
3138MGQX6		PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,956,235.79	100%	0	\$0.00		\$0.00
3138MGQY4		PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,967,937.00	100%	0	\$0.00		\$0.00

3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,526,400.00	100%	0	\$0.00		0	\$0.00
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,848,554.26	100%	0	\$0.00		0	\$0.00
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,939,640.00	100%	0	\$0.00		0	\$0.00
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,027,817.00	100%	0	\$0.00		0	\$0.00
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,229,367.00	100%	0	\$0.00		0	\$0.00
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00

3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,863,390.00	100%	0	\$0.00		0	\$0.00
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,474,842.20	100%	0	\$0.00		0	\$0.00
3138MGSB2	Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,600.00	100%	0	\$0.00		0	\$0.00
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00

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3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	\$0.00
Total		17	\$1,744,545.68	100%	0	\$0.00		\$0.00
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	\$0.00
Total		36	\$3,539,401.46	100%	0	\$0.00		\$0.00
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	\$0.00
Total		14	\$1,919,863.83	100%	0	\$0.00		\$0.00
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	\$0.00
Total		34	\$4,651,177.80	100%	0	\$0.00		\$0.00
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	\$0.00
Total		28	\$7,436,371.89	100%	0	\$0.00		\$0.00
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	\$0.00
Total		41	\$11,596,002.91	100%	0	\$0.00		\$0.00
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	\$0.00
Total		15	\$2,670,972.48	100%	0	\$0.00		\$0.00
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	\$0.00
Total		25	\$4,880,017.67	100%	0	\$0.00		\$0.00
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	\$0.00
Total		24	\$1,521,774.48	100%	0	\$0.00		\$0.00
3138MGYZ2	LAKE MICHIGAN CREDIT	26	\$1,760,228.30	61.92%	0	\$0.00	NA	\$0.00

		UNION								
		Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00
3138MH2Y8		PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00
3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,393,085.23	100%	0	\$0.00		0	\$0.00
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,547,727.10	100%	0	\$0.00		0	\$0.00
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,205.65	100%	0	\$0.00		0	\$0.00
3138MHB36		Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00
3138MHB44		Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00
3138MHB51		Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00
3138MHB69		Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00
3138MHB77	Unavailable		24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00
3138MHB85	Unavailable		7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00
3138MHB93	Unavailable		286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00
3138MHBM4	Unavailable		30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00
3138MHBN2	Unavailable		11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00
3138MHBP7	Unavailable		577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00
3138MHBQ5	Unavailable		132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00
3138MHBR3	Unavailable		35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00
3138MHBS1	Unavailable		252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00
3138MHBT9	Unavailable		215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00
3138MHBU6	Unavailable		87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00
3138MHBV4	Unavailable		114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00
3138MHBW2	Unavailable		49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,717,367.79	100%	0	\$0.00		0	\$0.00
3138MHBX0	Unavailable		102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,639,068.37	100%	0	\$0.00		0	\$0.00
3138MHBY8	Unavailable		50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable		27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00
3138MHCA9	Unavailable		6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00
3138MHCB7	Unavailable		97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00
3138MHCC5	Unavailable		273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable		36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable		27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00
3138MHCF8	Unavailable		39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable		236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00
3138MHCH4	Unavailable		16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable		45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable		21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00
3138MHCL5	Unavailable		9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable		23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00
3138MHCN1	Unavailable		40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00
3138MHCP6	Unavailable		10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable		265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00
3138MHCR2	Unavailable		14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00
3138MHCY7	GATEWAY MORTGAGE GROUP LLC		15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00
3138MHE82	Unavailable		27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00
3138MHE90	Unavailable		12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00
3138MHF24	Unavailable		10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00
3138MHF32	Unavailable		7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00
3138MHF40	Unavailable		5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00
3138MHF57	Unavailable		41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00
3138MHF65	Unavailable		9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00
3138MHF73	Unavailable		12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00
3138MHF81	Unavailable		17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00
3138MHF99	Unavailable		15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00
3138MHFA6	Unavailable		15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00

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3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00

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3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00

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3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
Total		279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00
3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00
3138MHJ87		COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00
3138MHJ95		COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00
3138MHKA0		COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00
3138MHKB8		COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00
3138MHKC6		COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00
3138MHKD4		COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,774,157.72	100%	0	\$0.00		0	\$0.00
3138MHKE2		COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,636.06	100%	0	\$0.00		0	\$0.00
3138MHKF9		Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00
3138MHKG7		COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,214,066.77	100%	0	\$0.00		0	\$0.00
3138MHKH5		COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,128,441.40	100%	0	\$0.00		0	\$0.00
3138MHKJ1		COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,360.83	100%	0	\$0.00		0	\$0.00

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3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,283,598.25	100%	0	\$0.00		0	\$0.00
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,424.92	100%	0	\$0.00		0	\$0.00
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,723.59	100%	0	\$0.00		0	\$0.00
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00
Total		640	\$189,768,435.70	100%	0	\$0.00		0	\$0.00
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,691,181.38	100%	0	\$0.00		0	\$0.00
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00
3138MHLX9		FLAGSTAR CAPITAL MARKETS	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	\$0.00
Total			133	\$34,540,144.67	100%	0	\$0.00		\$0.00
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	\$0.00
Total			180	\$50,247,270.91	100%	0	\$0.00		\$0.00
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	\$0.00
Total			119	\$26,730,827.94	100%	0	\$0.00		\$0.00
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	\$0.00
Total			100	\$22,712,203.79	100%	0	\$0.00		\$0.00
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	\$0.00
Total			190	\$49,666,402.72	100%	0	\$0.00		\$0.00
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	\$0.00
Total			45	\$11,066,878.53	100%	0	\$0.00		\$0.00
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	\$0.00
Total			164	\$11,171,962.98	100%	0	\$0.00		\$0.00
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	\$0.00
Total			138	\$13,603,066.02	100%	0	\$0.00		\$0.00
3138MHM83			13	\$1,767,908.98	7.92%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00
3138MHMG5	FLAGSTAR CAPITAL MARKETS	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	\$0.00
Total			22	\$2,140,770.42	100%	0	\$0.00		\$0.00
3138MHMH3		Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,594,379.52	100%	0	\$0.00		\$0.00
3138MHMJ9		Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,924,339.06	100%	0	\$0.00		\$0.00
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	\$0.00
Total			658	\$207,168,557.67	100%	0	\$0.00		\$0.00
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	\$0.00
Total			13	\$2,657,706.54	100%	0	\$0.00		\$0.00
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	\$0.00
Total			115	\$28,102,814.20	100%	0	\$0.00		\$0.00
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	\$0.00
Total			57	\$13,978,681.98	100%	0	\$0.00		\$0.00
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	\$0.00
Total			19	\$4,698,607.41	100%	0	\$0.00		\$0.00
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	\$0.00
Total			101	\$26,110,510.56	100%	0	\$0.00		\$0.00
3138MHMR1			2	\$508,920.00	1.73%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00
3138MHMZ3	FLAGSTAR CAPITAL MARKETS	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	\$0.00
Total			98	\$26,970,284.39	100%	0	\$0.00		\$0.00
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	\$0.00
Total			69	\$20,551,981.88	100%	0	\$0.00		\$0.00
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	\$0.00
Total			13	\$4,520,440.97	100%	0	\$0.00		\$0.00
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	\$0.00
Total			40	\$4,713,948.15	100%	0	\$0.00		\$0.00
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	\$0.00
Total			155	\$18,248,415.32	100%	0	\$0.00		\$0.00
3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	\$0.00
Total			4	\$1,105,003.56	100%	0	\$0.00		\$0.00
3138MHNFB6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	\$0.00
Total			27	\$5,775,660.07	100%	0	\$0.00		\$0.00
3138MHNG4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	\$0.00
Total			19	\$4,283,620.35	100%	0	\$0.00		\$0.00
3138MHNH2			2	\$257,600.12	13.64%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00

3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00
Total		506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00
3138MHS87	GUARANTEED RATE, INC	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00
3138MHS95	GUARANTEED RATE, INC	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00
3138MHSE4		63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION							
		Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	\$0.00
Total			74	\$4,823,185.82	100%	0	\$0.00		\$0.00
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	\$0.00
Total			69	\$6,744,817.68	100%	0	\$0.00		\$0.00
3138MHS7		LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	\$0.00
Total			25	\$2,326,669.08	100%	0	\$0.00		\$0.00
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	\$0.00
Total			27	\$3,477,914.48	100%	0	\$0.00		\$0.00
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	\$0.00
Total			47	\$11,382,634.96	100%	0	\$0.00		\$0.00
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,227,831.07	100%	0	\$0.00		\$0.00
3138MHT29		GUARANTEED RATE, INC	24	\$6,099,764.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,099,764.00	100%	0	\$0.00		\$0.00
3138MHT37		GUARANTEED RATE, INC	2	\$1,249,993.91	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,249,993.91	100%	0	\$0.00		\$0.00
3138MHT45		GUARANTEED RATE, INC	30	\$6,096,104.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,096,104.00	100%	0	\$0.00		\$0.00
3138MHT52		GUARANTEED RATE, INC	28	\$6,324,046.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,324,046.00	100%	0	\$0.00		\$0.00
3138MHT60		GUARANTEED RATE, INC	25	\$7,010,269.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,010,269.00	100%	0	\$0.00		\$0.00
3138MHT78		GUARANTEED RATE, INC	33	\$9,197,036.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,197,036.00	100%	0	\$0.00		\$0.00

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3138MHT86		GUARANTEED RATE, INC	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00
3138MHTA1		GUARANTEED RATE, INC	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9		GUARANTEED RATE, INC	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7		GUARANTEED RATE, INC	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5		GUARANTEED RATE, INC	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3		GUARANTEED RATE, INC	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0		GUARANTEED RATE, INC	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8		GUARANTEED RATE, INC	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138MHTH6		GUARANTEED RATE, INC	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00
3138MHTJ2		GUARANTEED RATE, INC	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
3138MHTK9		GUARANTEED RATE, INC	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
3138MHTL7		GUARANTEED RATE, INC	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
3138MHTM5		GUARANTEED RATE, INC	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00
3138MHTN3		GUARANTEED RATE, INC	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
3138MHTP8		GUARANTEED RATE, INC	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00

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3138MHTQ6		GUARANTEED RATE, INC	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
3138MHTR4		GUARANTEED RATE, INC	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
3138MHTS2		GUARANTEED RATE, INC	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
3138MHTT0		GUARANTEED RATE, INC	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00
3138MHTU7		GUARANTEED RATE, INC	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5		GUARANTEED RATE, INC	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3		GUARANTEED RATE, INC	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00
3138MHTX1		GUARANTEED RATE, INC	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00
3138MHTY9		GUARANTEED RATE, INC	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00
3138MHTZ6		GUARANTEED RATE, INC	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00
3138MHUA9		GUARANTEED RATE, INC	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00
3138MHUB7		GUARANTEED RATE, INC	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00
3138MHUU5		QUICKEN LOANS INC	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,027,611.54	100%	0	\$0.00		0	\$0.00
3138MHUV3		QUICKEN LOANS INC	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,139,281.56	100%	0	\$0.00		0	\$0.00
3138MHUW1		QUICKEN LOANS INC	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,828,200.00	100%	0	\$0.00		0	\$0.00
3138MHUX9		QUICKEN LOANS INC	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,178,214.89	100%	0	\$0.00		0	\$0.00
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,831,470.00	100%	0	\$0.00		0	\$0.00
3138MHV34		Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00
3138MHVM2		Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00
3138MHVN0		Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00
3138MHVP5		Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
3138MHVQ3		Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00
3138MHVR1		Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00
3138MHVT7		Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00
3138MHVU4		Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00
3138MHVV2		Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00
3138MHVW0		Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00
3138MHVX8		Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00
3138MHVY6		Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00
3138MHVZ3		Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00
3138MHXP3		PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00
3138MHXQ1		PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00
3138MHXR9		PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00
3138MHXS7		PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00
3138MHXT5		PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00
3138MHXU2		PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
3138MHXV0		PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$947,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2A6		QUICKEN LOANS INC	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00
3138MJ2B4		QUICKEN LOANS INC	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00
3138MJ2C2		QUICKEN LOANS INC	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00
3138MJ2D0		QUICKEN LOANS INC	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00
3138MJ2E8		QUICKEN LOANS INC	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00
3138MJ2F5		QUICKEN LOANS INC	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00
3138MJ2G3		QUICKEN LOANS INC	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00
3138MJ2H1		QUICKEN LOANS INC	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00
3138MJ2J7		QUICKEN LOANS INC	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00
3138MJ2K4		QUICKEN LOANS INC	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2		QUICKEN LOANS INC	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0		Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00
3138MJ2N8		Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00
3138MJ2P3		Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00
3138MJ2Q1		ENVOY MORTGAGE, LTD	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9		ENVOY MORTGAGE, LTD	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7		ENVOY MORTGAGE, LTD	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00
3138MJ2T5		ENVOY MORTGAGE, LTD	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2		ENVOY MORTGAGE, LTD	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0		ENVOY MORTGAGE, LTD	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8		ENVOY MORTGAGE, LTD	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6		ENVOY MORTGAGE, LTD	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4		ENVOY MORTGAGE, LTD	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1		ENVOY MORTGAGE, LTD	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5		ENVOY MORTGAGE, LTD	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3		ENVOY MORTGAGE, LTD	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00
3138MJ3C1		ENVOY MORTGAGE, LTD	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00
3138MJ3D9		ENVOY MORTGAGE, LTD	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00
3138MJ3E7		ENVOY MORTGAGE, LTD	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,283,485.69	100%	0	\$0.00		0	\$0.00
3138MJ3F4		ENVOY MORTGAGE, LTD	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,748.96	100%	0	\$0.00		0	\$0.00
3138MJ3G2		ENVOY MORTGAGE, LTD	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,965.76	100%	0	\$0.00		0	\$0.00
3138MJ3H0		ENVOY MORTGAGE, LTD	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,959.86	100%	0	\$0.00		0	\$0.00
3138MJ3J6		ENVOY MORTGAGE, LTD	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,121.00	100%	0	\$0.00		0	\$0.00
3138MJ3K3		ENVOY MORTGAGE, LTD	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,925,300.00	100%	0	\$0.00		0	\$0.00
3138MJ3L1		ENVOY MORTGAGE, LTD	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,722,508.79	100%	0	\$0.00		0	\$0.00
3138MJ3M9		ENVOY MORTGAGE, LTD	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,882.98	100%	0	\$0.00		0	\$0.00
3138MJ3N7		ENVOY MORTGAGE, LTD	16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,494,082.00	100%	0	\$0.00		0	\$0.00
3138MJ3P2		ENVOY MORTGAGE, LTD	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,978,525.00	100%	0	\$0.00		0	\$0.00
3138MJ3Q0		ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00
3138MJ3R8		ENVOY MORTGAGE, LTD	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00
3138MJ6T1		SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00
3138MJ6U8		SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00
3138MJ6V6		SUNTRUST MORTGAGE INC	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00
3138MJ6W4		SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00
Total			683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00
3138MJ6Y0		SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00
3138MJ6Z7		SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00
3138MJ7A1		SUNTRUST MORTGAGE INC	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00
3138MJ7B9		SUNTRUST MORTGAGE INC	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00
3138MJ7C7		SUNTRUST MORTGAGE INC	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00
3138MJ7D5		SUNTRUST MORTGAGE INC	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00
3138MJ7E3		SUNTRUST MORTGAGE INC	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00
3138MJ7F0		SUNTRUST MORTGAGE INC	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00
3138MJ7G8		SUNTRUST MORTGAGE INC	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00
3138MJ7H6		SUNTRUST MORTGAGE INC	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00
3138MJ7K9		SUNTRUST MORTGAGE INC	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7		SUNTRUST MORTGAGE INC	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5		SUNTRUST MORTGAGE INC	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00
3138MJB24		STEARNS LENDING, INC	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32		STEARNS LENDING, INC	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,896.31	100%	0	\$0.00		0	\$0.00
3138MJB40		STEARNS LENDING, INC	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,917,700.24	100%	0	\$0.00		0	\$0.00
3138MJB57		STEARNS LENDING, INC	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00
3138MJB65		Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00

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3138MJB73		STEARNS LENDING, INC	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,947.79	100%	0	\$0.00		0	\$0.00
3138MJB81		Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,867.61	100%	0	\$0.00		0	\$0.00
3138MJB99		Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,556.78	100%	0	\$0.00		0	\$0.00
3138MJBC2		Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,782.95	100%	0	\$0.00		0	\$0.00
3138MJBD0		Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$431,996.68	100%	0	\$0.00		0	\$0.00
3138MJBM0		Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,443.81	100%	0	\$0.00		0	\$0.00
3138MJBN8		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,820.04	100%	0	\$0.00		0	\$0.00
3138MJBP3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,950.94	100%	0	\$0.00		0	\$0.00
3138MJBQ1		STEARNS LENDING, INC	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,524.53	100%	0	\$0.00		0	\$0.00
3138MJBR9		STEARNS LENDING, INC	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,578,783.78	100%	0	\$0.00		0	\$0.00
3138MJBS7		STEARNS LENDING, INC	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,379,110.59	100%	0	\$0.00		0	\$0.00
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00
3138MJBU2		STEARNS LENDING, INC	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00
3138MJBV0		STEARNS LENDING, INC	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00
3138MJBW8		STEARNS LENDING, INC	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00
3138MJBX6		Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00
3138MJB Y4		STEARNS LENDING, INC	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00
3138MJCA5		Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00
3138MJCE7		STEARNS LENDING, INC	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00
3138MJCF4		STEARNS LENDING, INC	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00
3138MJCG2		STEARNS LENDING, INC	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00
3138MJCH0		STEARNS LENDING, INC	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00
3138MJCL1		STEARNS LENDING, INC	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00
3138MJCM9		STEARNS LENDING, INC	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00
3138MJC7	STEARNS LENDING, INC		14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00
3138MJCP2	STEARNS LENDING, INC		33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00
Total			223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00
3138MJCQ0	STEARNS LENDING, INC		1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00
3138MJCR8	STEARNS LENDING, INC		6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00
3138MJCS6	STEARNS LENDING, INC		9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00
3138MJCT4	STEARNS LENDING, INC		4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00
3138MJF20	CITIMORTGAGE, INC		41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00
3138MJF38	CITIMORTGAGE, INC		12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00
3138MJF46	CITIMORTGAGE, INC		14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00
3138MJF53	CITIMORTGAGE, INC		63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00
3138MJF61	CITIMORTGAGE, INC		68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00
3138MJF79	CITIMORTGAGE, INC		68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00

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3138MJF87	CITIMORTGAGE, INC	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95	CITIMORTGAGE, INC	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00
3138MJFE4	CITIMORTGAGE, INC	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00
3138MJFF1	CITIMORTGAGE, INC	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00
3138MJFG9	CITIMORTGAGE, INC	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00
3138MJFH7	CITIMORTGAGE, INC	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00
3138MJFJ3	CITIMORTGAGE, INC	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00
3138MJFK0	CITIMORTGAGE, INC	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00
3138MJFL8	CITIMORTGAGE, INC	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00
3138MJFN4	CITIMORTGAGE, INC	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00
3138MJFP9	CITIMORTGAGE, INC	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00
3138MJFS3	CITIMORTGAGE, INC	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,502,779.05	100%	0	\$0.00		0	\$0.00
3138MJFT1		CITIMORTGAGE, INC	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00
3138MJFU8		CITIMORTGAGE, INC	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,044,348.88	100%	0	\$0.00		0	\$0.00
3138MJFV6		CITIMORTGAGE, INC	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00
3138MJFW4		CITIMORTGAGE, INC	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,485,204.72	100%	0	\$0.00		0	\$0.00
3138MJFX2		CITIMORTGAGE, INC	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00
3138MJFY0		CITIMORTGAGE, INC	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00
3138MJFZ7		CITIMORTGAGE, INC	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00
3138MJGA1		CITIMORTGAGE, INC	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00
3138MJGB9		CITIMORTGAGE, INC	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00
3138MJGC7		CITIMORTGAGE, INC	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5		CITIMORTGAGE, INC	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00

3138MJGE3		CITIMORTGAGE, INC	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00
3138MJHY8		HSBC BANK USA, NATIONAL	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			15	\$5,000,219.04	100%	0	\$0.00		0 \$0.00
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$23,504,699.65	100%	0	\$0.00		0 \$0.00
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,401,200.00	100%	0	\$0.00		0 \$0.00
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$6,256,429.61	100%	0	\$0.00		0 \$0.00
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$9,821,297.76	100%	0	\$0.00		0 \$0.00
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$2,620,633.60	100%	0	\$0.00		0 \$0.00
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$4,265,618.17	100%	0	\$0.00		0 \$0.00
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00		0 \$0.00
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00		0 \$0.00
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,831,118.99	100%	0	\$0.00		0 \$0.00
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0 \$0.00

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Total			32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00
3138MJM97		ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00
3138MJNA3		ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00
3138MJNB1		ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00
3138MJNC9		ENVOY MORTGAGE, LTD	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00
3138MJND7		ENVOY MORTGAGE, LTD	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00
3138MJNE5		ENVOY MORTGAGE, LTD	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00
3138MJNF2		ENVOY MORTGAGE, LTD	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00

		1ST ADVANTAGE MORTGAGE							
Total			18	\$5,164,850.00	100%	0	\$0.00		0 \$0.00
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,197,865.28	100%	0	\$0.00		0 \$0.00
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$6,768,850.00	100%	0	\$0.00		0 \$0.00
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,947,005.64	100%	0	\$0.00		0 \$0.00
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,370,018.45	100%	0	\$0.00		0 \$0.00
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0 \$0.00
Total			184	\$36,882,583.24	100%	0	\$0.00		0 \$0.00
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,973,593.52	100%	0	\$0.00		0 \$0.00
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0 \$0.00
Total			47	\$12,264,784.96	100%	0	\$0.00		0 \$0.00
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,385,956.92	100%	0	\$0.00		0 \$0.00
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0 \$0.00

Total			17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00
3138MJQ44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00
3138MJQ51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00
3138MJQ69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,476,864.07	100%	0	\$0.00		0	\$0.00
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,110,443.36	100%	0	\$0.00		0	\$0.00

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3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00
Total		288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00
3138MJQV4	Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00
3138MJQW2	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00
3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00
3138MJRE1		Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00
3138MJRF8		Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00
3138MJRJ0		Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00
3138MJRL5		Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00

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3138MJRM3		Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00
3138MJRN1		Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00
3138MJRP6		Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00
3138MJS26		Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00
3138MJS42		ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00
3138MJS59		ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00
3138MJS91		ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
Total			709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00
3138MJSK6		ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4		ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00
3138MJSM2		ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSW0		ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
3138MJSX8		ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00
3138MJSZ3		Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25	ALLY BANK		45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33	ALLY BANK		45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00
3138MJT41	ALLY BANK		12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00
3138MJT58	ALLY BANK		33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK		1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00
3138MJT74	ALLY BANK		24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK		5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00
3138MJT90	ALLY BANK		84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
Total			346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00
3138MJTA7	ALLY BANK		8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
3138MJTB5	ALLY BANK		13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00
3138MJTC3	ALLY BANK		17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,396,907.87	100%	0	\$0.00		0	\$0.00
3138MJTD1	ALLY BANK		14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,597.81	100%	0	\$0.00		0	\$0.00

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3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,289.73	100%	0	\$0.00		0	\$0.00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0	\$0.00
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00
3138MJTU3		ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,381,236.31	100%	0	\$0.00		0	\$0.00
3138MJTV1		ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00
3138MJTW9		ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,425,158.31	100%	0	\$0.00		0	\$0.00
3138MJTX7		ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00
3138MJTY5		ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,606,110.41	100%	0	\$0.00		0	\$0.00
3138MJTZ2		ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00
3138MJUA5		ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,353.32	100%	0	\$0.00		0	\$0.00
3138MJUB3		ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00
3138MJUC1		ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,207,022.68	100%	0	\$0.00		0	\$0.00
3138MJUD9		ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00
3138MJUE7		ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,459,881.51	100%	0	\$0.00		0	\$0.00

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3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,710,710.39	100%	0	\$0.00		0	\$0.00
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,094,450.33	100%	0	\$0.00		0	\$0.00
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,033,448.63	100%	0	\$0.00		0	\$0.00
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,234,933.48	100%	0	\$0.00		0	\$0.00
3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,817.60	100%	0	\$0.00		0	\$0.00
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,325,502.21	100%	0	\$0.00		0	\$0.00
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00

3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,364,659.11	100%	0	\$0.00		0	\$0.00
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,571,176.65	100%	0	\$0.00		0	\$0.00
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.00
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.00
3138MJX87	PNC BANK, N.A	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,821.69	100%	0	\$0.00		0	\$0.00
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,564,444.81	100%	0	\$0.00		0	\$0.00
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00
3138MJZ28		QUICKEN LOANS INC	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00
3138MJZ36		QUICKEN LOANS INC	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00
3138MJZ44		QUICKEN LOANS INC	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00
3138MJZ51		QUICKEN LOANS INC	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,949.08	100%	0	\$0.00		0	\$0.00
3138MJZ69		QUICKEN LOANS INC	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00
3138MJZ77		QUICKEN LOANS INC	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00
3138MJZ85		QUICKEN LOANS INC	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,705,114.71	100%	0	\$0.00		0	\$0.00
3138MJZ93		QUICKEN LOANS INC	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00
3138MJZA0		QUICKEN LOANS INC	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00

Total			356	\$103,652,137.51	100%	0	\$0.00		0	\$0.00
3138MJZB8		QUICKEN LOANS INC	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,180,103.70	100%	0	\$0.00		0	\$0.00
3138MJZC6		QUICKEN LOANS INC	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00
3138MJZD4		QUICKEN LOANS INC	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00
3138MJZE2		QUICKEN LOANS INC	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,817,181.11	100%	0	\$0.00		0	\$0.00
3138MJZF9		QUICKEN LOANS INC	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00
3138MJZG7		QUICKEN LOANS INC	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
3138MJZH5		QUICKEN LOANS INC	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00
3138MJZJ1		QUICKEN LOANS INC	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
3138MJZK8		QUICKEN LOANS INC	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6		QUICKEN LOANS INC	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4		QUICKEN LOANS INC	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00

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3138MJZN2	QUICKEN LOANS INC	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00
3138MJZP7	QUICKEN LOANS INC	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
3138MJZQ5	QUICKEN LOANS INC	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
3138MJZR3	QUICKEN LOANS INC	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
3138MJZS1	QUICKEN LOANS INC	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
3138MJZT9	QUICKEN LOANS INC	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00
3138MJZU6	QUICKEN LOANS INC	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,934,395.61	100%	0	\$0.00		0	\$0.00
3138MJZV4	QUICKEN LOANS INC	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,518.70	100%	0	\$0.00		0	\$0.00
3138MJZW2	QUICKEN LOANS INC	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00
3138MJZX0	QUICKEN LOANS INC	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00
3138MJZY8	QUICKEN LOANS INC	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00
3138MJZZ5	QUICKEN LOANS INC	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,043,296.31	100%	0	\$0.00		0	\$0.00
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,939,205.84	100%	0	\$0.00		0	\$0.00

3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,238,694.71	100%	0	\$0.00		0	\$0.00
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,798,263.40	100%	0	\$0.00		0	\$0.00
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,410,417.86	100%	0	\$0.00		0	\$0.00
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.00
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.00
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,639,720.41	100%	0	\$0.00		0	\$0.00
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.00
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.00
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.00
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,113,159.29	100%	0	\$0.00		0	\$0.00
3138MK5F9		PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,467,395.61	100%	0	\$0.00		0	\$0.00
3138MK5G7		PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$52,173,156.20	100%	0	\$0.00		0	\$0.00
3138MK5H5		Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,714,909.33	100%	0	\$0.00		0	\$0.00
3138MK5J1		PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$73,586,263.04	100%	0	\$0.00		0	\$0.00
3138MK5K8		PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,051,078.13	100%	0	\$0.00		0	\$0.00
3138MK5L6		PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,513,720.51	100%	0	\$0.00		0	\$0.00
3138MK5M4		PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,539.58	100%	0	\$0.00		0	\$0.00
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,705.30	100%	0	\$0.00		0	\$0.00
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,317,864.00	100%	0	\$0.00		0	\$0.00
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,592,911.42	100%	0	\$0.00		0	\$0.00
3138MK5R3	PHH MORTGAGE CORPORATION		3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,656,384.90	100%	0	\$0.00		0	\$0.00
3138MK5S1	Unavailable		9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00
3138MK5T9	PHH MORTGAGE CORPORATION		515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$114,769,423.59	100%	0	\$0.00		0	\$0.00
3138MK5U6	PHH MORTGAGE CORPORATION		114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00
3138MK5V4	PHH MORTGAGE CORPORATION		1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00
3138MK5W2	PHH MORTGAGE CORPORATION		278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00
3138MK5X0	PHH MORTGAGE CORPORATION		53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00
3138MK5Y8	PHH MORTGAGE CORPORATION		78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00
3138MK5Z5	PHH MORTGAGE CORPORATION		165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00
3138MK6A9	CORNERSTONE MORTGAGE COMPANY		17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00

3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00
3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,168.69	100%	0	\$0.00		0	\$0.00
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00
3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00
3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,395.47	100%	0	\$0.00		0	\$0.00
3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,520.00	100%	0	\$0.00		0	\$0.00
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,106.25	100%	0	\$0.00		0	\$0.00
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,627.34	100%	0	\$0.00		0	\$0.00
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00

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3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,549,111.00	100%	0	\$0.00		0	\$0.00
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,725.00	100%	0	\$0.00		0	\$0.00
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,287,200.00	100%	0	\$0.00		0	\$0.00
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00
3138MKA22	SUNTRUST MORTGAGE INC	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00
3138MKA30	SUNTRUST MORTGAGE INC	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
3138MKA48	SUNTRUST MORTGAGE INC	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00
3138MKA55	SUNTRUST MORTGAGE INC	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00
3138MKA63		143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00
3138MKA97	SUNTRUST MORTGAGE INC	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
3138MKAA4	SUNTRUST MORTGAGE INC	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,698.20	100%	0	\$0.00		0	\$0.00
3138MKAB2	SUNTRUST MORTGAGE INC	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,764,544.39	100%	0	\$0.00		0	\$0.00
3138MKAC0	SUNTRUST MORTGAGE INC	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,836.25	100%	0	\$0.00		0	\$0.00
3138MKAD8	SUNTRUST MORTGAGE INC	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,211.62	100%	0	\$0.00		0	\$0.00
3138MKAE6	SUNTRUST MORTGAGE INC	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
3138MKAF3	SUNTRUST MORTGAGE INC	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00

3138MKAG1	SUNTRUST MORTGAGE INC	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
3138MKAH9	SUNTRUST MORTGAGE INC	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
3138MKAJ5	SUNTRUST MORTGAGE INC	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00
3138MKAK2	SUNTRUST MORTGAGE INC	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,457,253.35	100%	0	\$0.00		0	\$0.00
3138MKAL0	SUNTRUST MORTGAGE INC	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$12,570,123.14	100%	0	\$0.00		0	\$0.00
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,674,794.39	100%	0	\$0.00		0	\$0.00
3138MKAN6	SUNTRUST MORTGAGE INC	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00
3138MKAP1	SUNTRUST MORTGAGE INC	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00
3138MKAQ9	SUNTRUST MORTGAGE INC	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00
3138MKAR7	SUNTRUST MORTGAGE INC	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00
3138MKAS5	SUNTRUST MORTGAGE	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00

		INC							
		Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	\$0.00
Total			27	\$2,056,088.96	100%	0	\$0.00		\$0.00
3138MKAT3		SUNTRUST MORTGAGE INC	8	\$1,629,932.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,629,932.71	100%	0	\$0.00		\$0.00
3138MKAU0		SUNTRUST MORTGAGE INC	15	\$2,821,515.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,821,515.70	100%	0	\$0.00		\$0.00
3138MKAV8		SUNTRUST MORTGAGE INC	19	\$3,801,053.74	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	\$0.00
Total			24	\$4,744,104.64	100%	0	\$0.00		\$0.00
3138MKAW6		SUNTRUST MORTGAGE INC	72	\$4,704,399.00	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	\$0.00
Total			121	\$8,045,796.71	100%	0	\$0.00		\$0.00
3138MKAX4		SUNTRUST MORTGAGE INC	52	\$5,018,128.23	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	\$0.00
Total			109	\$10,615,522.03	100%	0	\$0.00		\$0.00
3138MKAY2		SUNTRUST MORTGAGE INC	6	\$1,220,746.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,220,746.98	100%	0	\$0.00		\$0.00
3138MKAZ9		SUNTRUST MORTGAGE INC	9	\$2,213,591.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,213,591.00	100%	0	\$0.00		\$0.00
3138MKB21		SUNTRUST MORTGAGE INC	14	\$3,391,631.00	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	\$0.00
Total			15	\$3,552,498.88	100%	0	\$0.00		\$0.00
3138MKB39		SUNTRUST MORTGAGE INC	6	\$1,882,253.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,882,253.00	100%	0	\$0.00		\$0.00
3138MKB47		SUNTRUST MORTGAGE INC	29	\$7,200,072.00	100%	0	\$0.00	NA	\$0.00

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Total			29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
3138MKB54		Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00
3138MKB62		SUNTRUST MORTGAGE INC	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70		SUNTRUST MORTGAGE INC	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00
3138MKB88		SUNTRUST MORTGAGE INC	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00
3138MKB96		SUNTRUST MORTGAGE INC	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3		SUNTRUST MORTGAGE INC	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1		SUNTRUST MORTGAGE INC	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00
3138MKBC9		SUNTRUST MORTGAGE INC	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00
3138MKBD7		SUNTRUST MORTGAGE INC	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00
3138MKBE5		SUNTRUST MORTGAGE INC	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00

3138MKBF2	SUNTRUST MORTGAGE INC	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00
3138MKBG0	SUNTRUST MORTGAGE INC	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00
3138MKBH8	SUNTRUST MORTGAGE INC	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,655,542.00	100%	0	\$0.00		0	\$0.00
3138MKBJ4	SUNTRUST MORTGAGE INC	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,745,794.89	100%	0	\$0.00		0	\$0.00
3138MKBK1	SUNTRUST MORTGAGE INC	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
Total		422	\$124,021,308.41	100%	0	\$0.00		0	\$0.00
3138MKBL9	SUNTRUST MORTGAGE INC	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00
3138MKBM7	SUNTRUST MORTGAGE INC	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,755,040.00	100%	0	\$0.00		0	\$0.00
3138MKBN5	SUNTRUST MORTGAGE INC	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00
3138MKBP0	SUNTRUST MORTGAGE INC	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00
3138MKBR6		SUNTRUST MORTGAGE INC	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00
3138MKBS4		SUNTRUST MORTGAGE INC	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,678.90	100%	0	\$0.00		0	\$0.00
3138MKBT2		SUNTRUST MORTGAGE INC	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00
3138MKBU9		SUNTRUST MORTGAGE INC	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,623,669.66	100%	0	\$0.00		0	\$0.00
3138MKBV7		SUNTRUST MORTGAGE INC	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00
3138MKBW5		SUNTRUST MORTGAGE INC	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00
3138MKBX3		SUNTRUST MORTGAGE INC	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00
3138MKBY1		SUNTRUST MORTGAGE INC	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,277,115.00	100%	0	\$0.00		0	\$0.00
3138MKBZ8		SUNTRUST MORTGAGE INC	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,043.88	100%	0	\$0.00		0	\$0.00

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3138MKCA2	SUNTRUST MORTGAGE INC	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,183,921.00	100%	0	\$0.00		0	\$0.00
3138MKCB0	SUNTRUST MORTGAGE INC	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,102,533.00	100%	0	\$0.00		0	\$0.00
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,500.00	100%	0	\$0.00		0	\$0.00
3138MKCD6	SUNTRUST MORTGAGE INC	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.00
3138MKCE4	SUNTRUST MORTGAGE INC	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.00
3138MKCF1	SUNTRUST MORTGAGE INC	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,101,807.28	100%	0	\$0.00		0	\$0.00
3138MKCG9	SUNTRUST MORTGAGE INC	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,496,416.87	100%	0	\$0.00		0	\$0.00
3138MKCH7	SUNTRUST MORTGAGE INC	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.00
3138MKCJ3	SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.00
3138MKCK0	SUNTRUST MORTGAGE INC	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00
3138MKCL8	SUNTRUST MORTGAGE	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00

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		INC							
		Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	\$0.00
Total			230	\$58,253,635.10	100%	0	\$0.00		\$0.00
3138MKCM6		SUNTRUST MORTGAGE INC	111	\$13,662,866.20	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	\$0.00
Total			208	\$27,129,978.24	100%	0	\$0.00		\$0.00
3138MKCV6		CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,556,238.04	100%	0	\$0.00		\$0.00
3138MKCX2		CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,562,546.01	100%	0	\$0.00		\$0.00
3138MKD86		Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,702.63	100%	0	\$0.00		\$0.00
3138MKD94		Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,113.38	100%	0	\$0.00		\$0.00
3138MKE28		STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	\$0.00
Total			47	\$12,635,075.00	100%	0	\$0.00		\$0.00
3138MKE36		STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	\$0.00
Total			14	\$2,600,350.00	100%	0	\$0.00		\$0.00
3138MKEA0		Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$114,081.56	100%	0	\$0.00		\$0.00
3138MKEB8		Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,628.75	100%	0	\$0.00		\$0.00
3138MKEC6		Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	\$0.00
Total			2	\$203,186.67	100%	0	\$0.00		\$0.00
3138MKED4		Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,296,741.33	100%	0	\$0.00		\$0.00
3138MKEE2		Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	\$0.00

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Total			36	\$4,925,085.75	100%	0	\$0.00		0	\$0.00
3138MKEM4		WEBSTER BANK, N.A	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,822,967.71	100%	0	\$0.00		0	\$0.00
3138MKEN2		WEBSTER BANK, N.A	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,533,527.81	100%	0	\$0.00		0	\$0.00
3138MKEP7		WEBSTER BANK, N.A	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00
3138MKEQ5		WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00
3138MKER3		WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00
3138MKES1		WEBSTER BANK, N.A	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00
3138MKET9		WEBSTER BANK, N.A	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,817,853.00	100%	0	\$0.00		0	\$0.00
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,530.00	100%	0	\$0.00		0	\$0.00
3138MKF27		BANK OF AMERICA, N.A	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00
3138MKF35		BANK OF AMERICA, N.A	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00
3138MKF43		BANK OF AMERICA, N.A	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,121.53	100%	0	\$0.00		0	\$0.00

3138MKF50	BANK OF AMERICA, N.A	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,736.95	100%	0	\$0.00		0	\$0.00
3138MKF68	BANK OF AMERICA, N.A	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,896,284.54	100%	0	\$0.00		0	\$0.00
3138MKF76	BANK OF AMERICA, N.A	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,030,901.91	100%	0	\$0.00		0	\$0.00
3138MKF84	BANK OF AMERICA, N.A	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,207,963.78	100%	0	\$0.00		0	\$0.00
3138MKF92	BANK OF AMERICA, N.A	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,503.89	100%	0	\$0.00		0	\$0.00
3138MKFN1	BANK OF AMERICA, N.A	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,308.40	100%	0	\$0.00		0	\$0.00
3138MKFP6	BANK OF AMERICA, N.A	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,331.86	100%	0	\$0.00		0	\$0.00
3138MKFQ4	BANK OF AMERICA, N.A	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,541,085.04	100%	0	\$0.00		0	\$0.00
3138MKFR2	BANK OF AMERICA, N.A	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,643,143.96	100%	0	\$0.00		0	\$0.00
3138MKFS0	BANK OF AMERICA, N.A	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,712,237.94	100%	0	\$0.00		0	\$0.00
3138MKFT8	BANK OF AMERICA, N.A	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,510,489.15	100%	0	\$0.00		0	\$0.00
3138MKFU5	BANK OF AMERICA, N.A	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00
3138MKFV3	BANK OF AMERICA, N.A	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00
3138MKFW1	BANK OF AMERICA, N.A	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00
3138MKFX9	BANK OF AMERICA, N.A	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00

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3138MKFY7	BANK OF AMERICA, N.A	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
3138MKFZ4	BANK OF AMERICA, N.A	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26	BANK OF AMERICA, N.A	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,039.05	100%	0	\$0.00		0	\$0.00
3138MKG34	BANK OF AMERICA, N.A	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,922.56	100%	0	\$0.00		0	\$0.00
3138MKG42	BANK OF AMERICA, N.A	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,871,557.43	100%	0	\$0.00		0	\$0.00
3138MKG59	BANK OF AMERICA, N.A	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,633,053.30	100%	0	\$0.00		0	\$0.00
3138MKG67	BANK OF AMERICA, N.A	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,493,840.72	100%	0	\$0.00		0	\$0.00
3138MKG75	BANK OF AMERICA, N.A	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,124,826.50	100%	0	\$0.00		0	\$0.00
3138MKG83	BANK OF AMERICA, N.A	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,639,557.27	100%	0	\$0.00		0	\$0.00
3138MKG91	BANK OF AMERICA, N.A	13	\$2,434,530.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,530.13	100%	0	\$0.00		0	\$0.00
3138MKGA8	BANK OF AMERICA, N.A	20	\$2,356,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,126.80	100%	0	\$0.00		0	\$0.00
3138MKGB6	BANK OF AMERICA, N.A	20	\$3,234,205.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,205.87	100%	0	\$0.00		0	\$0.00
3138MKGC4	BANK OF AMERICA, N.A	83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,018,337.40	100%	0	\$0.00		0	\$0.00
3138MKGD2	BANK OF AMERICA, N.A	86	\$20,012,788.95	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,012,788.95	100%	0	\$0.00		0	\$0.00
3138MKGE0	BANK OF AMERICA, N.A	70	\$15,001,763.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,763.21	100%	0	\$0.00		0	\$0.00

3138MKGF7	BANK OF AMERICA, N.A	12	\$2,966,816.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,966,816.06	100%	0	\$0.00		0	\$0.00
3138MKGG5	BANK OF AMERICA, N.A	71	\$4,555,955.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,555,955.02	100%	0	\$0.00		0	\$0.00
3138MKGH3	BANK OF AMERICA, N.A	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,811.88	100%	0	\$0.00		0	\$0.00
3138MKGJ9	BANK OF AMERICA, N.A	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,015,439.78	100%	0	\$0.00		0	\$0.00
3138MKGK6	BANK OF AMERICA, N.A	60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,015,629.04	100%	0	\$0.00		0	\$0.00
3138MKGL4	BANK OF AMERICA, N.A	19	\$2,200,965.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,965.88	100%	0	\$0.00		0	\$0.00
3138MKGM2	BANK OF AMERICA, N.A	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,938,824.67	100%	0	\$0.00		0	\$0.00
3138MKGN0	BANK OF AMERICA, N.A	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,480,065.66	100%	0	\$0.00		0	\$0.00
3138MKGP5	BANK OF AMERICA, N.A	12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,847.36	100%	0	\$0.00		0	\$0.00
3138MKGQ3	BANK OF AMERICA, N.A	13	\$1,240,627.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,627.68	100%	0	\$0.00		0	\$0.00
3138MKGR1	BANK OF AMERICA, N.A	38	\$5,253,685.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,253,685.55	100%	0	\$0.00		0	\$0.00
3138MKGS9	BANK OF AMERICA, N.A	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00
3138MKGT7	BANK OF AMERICA, N.A	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00
3138MKGU4	BANK OF AMERICA, N.A	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,039,812.84	100%	0	\$0.00		0	\$0.00
3138MKGV2	BANK OF AMERICA, N.A	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,289.60	100%	0	\$0.00		0	\$0.00

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3138MKGW0	BANK OF AMERICA, N.A	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,060,290.79	100%	0	\$0.00		0	\$0.00
3138MKGX8	BANK OF AMERICA, N.A	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00
3138MKGY6	BANK OF AMERICA, N.A	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00
3138MKGZ3	BANK OF AMERICA, N.A	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00
3138MKH25	BANK OF AMERICA, N.A	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00
3138MKH33	BANK OF AMERICA, N.A	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00
3138MKH41	BANK OF AMERICA, N.A	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00
3138MKH58	BANK OF AMERICA, N.A	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,029,059.21	100%	0	\$0.00		0	\$0.00
3138MKH66	BANK OF AMERICA, N.A	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,014,251.10	100%	0	\$0.00		0	\$0.00
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,406,550.00	100%	0	\$0.00		0	\$0.00
3138MKH82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,271,600.00	100%	0	\$0.00		0	\$0.00
3138MKH90	Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,580.53	100%	0	\$0.00		0	\$0.00
3138MKHA7	BANK OF AMERICA, N.A	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,900,878.76	100%	0	\$0.00		0	\$0.00

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3138MKHB5	BANK OF AMERICA, N.A	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,316,976.52	100%	0	\$0.00		0	\$0.00
3138MKHC3	BANK OF AMERICA, N.A	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,058.65	100%	0	\$0.00		0	\$0.00
3138MKHD1	BANK OF AMERICA, N.A	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00
3138MKHE9	BANK OF AMERICA, N.A	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00
3138MKHF6	BANK OF AMERICA, N.A	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,819.00	100%	0	\$0.00		0	\$0.00
3138MKHG4	BANK OF AMERICA, N.A	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00
3138MKHH2	BANK OF AMERICA, N.A	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00
3138MKHJ8	BANK OF AMERICA, N.A	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,013,925.40	100%	0	\$0.00		0	\$0.00
3138MKHK5	BANK OF AMERICA, N.A	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,006,863.14	100%	0	\$0.00		0	\$0.00
3138MKHL3	BANK OF AMERICA, N.A	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,632,752.70	100%	0	\$0.00		0	\$0.00
3138MKHM1	BANK OF AMERICA, N.A	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
3138MKHN9	BANK OF AMERICA, N.A	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
3138MKHP4	BANK OF AMERICA, N.A	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
3138MKHQ2	BANK OF AMERICA, N.A	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
3138MKHR0	BANK OF AMERICA, N.A	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,069,041.49	100%	0	\$0.00		0	\$0.00

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3138MKHS8		BANK OF AMERICA, N.A	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,007,958.68	100%	0	\$0.00		0	\$0.00
3138MKHT6		BANK OF AMERICA, N.A	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,023,319.47	100%	0	\$0.00		0	\$0.00
3138MKHU3		BANK OF AMERICA, N.A	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,372.63	100%	0	\$0.00		0	\$0.00
3138MKHV1		BANK OF AMERICA, N.A	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,031,570.67	100%	0	\$0.00		0	\$0.00
3138MKHW9		BANK OF AMERICA, N.A	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,008,871.04	100%	0	\$0.00		0	\$0.00
3138MKHX7		BANK OF AMERICA, N.A	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,010,278.21	100%	0	\$0.00		0	\$0.00
3138MKHY5		BANK OF AMERICA, N.A	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,040,354.54	100%	0	\$0.00		0	\$0.00
3138MKHZ2		BANK OF AMERICA, N.A	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,000,912.45	100%	0	\$0.00		0	\$0.00
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,357,392.93	100%	0	\$0.00		0	\$0.00
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,573,729.42	100%	0	\$0.00		0	\$0.00
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,448.51	100%	0	\$0.00		0	\$0.00
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,412,034.25	100%	0	\$0.00		0	\$0.00
3138MKKH8		REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,251.42	100%	0	\$0.00		0	\$0.00
3138MKKJ4		REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,335.89	100%	0	\$0.00		0	\$0.00
3138MKKL9		REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,287,938.51	100%	0	\$0.00		0	\$0.00

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3138MKP26		CITIMORTGAGE, INC	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,425,893.53	100%	0	\$0.00		0	\$0.00
3138MKP34		CITIMORTGAGE, INC	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,564.14	100%	0	\$0.00		0	\$0.00
3138MKP42		CITIMORTGAGE, INC	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,781,272.28	100%	0	\$0.00		0	\$0.00
3138MKP59		CITIMORTGAGE, INC	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,942.53	100%	0	\$0.00		0	\$0.00
3138MKPY6		CITIMORTGAGE, INC	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,628,347.15	100%	0	\$0.00		0	\$0.00
3138MKPZ3		CITIMORTGAGE, INC	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
3138MKS31		Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,803.45	100%	0	\$0.00		0	\$0.00
3138MKS49		Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
3138MKS56		Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,765,601.54	100%	0	\$0.00		0	\$0.00
3138MKS64		Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,867,641.77	100%	0	\$0.00		0	\$0.00
3138MKS72		Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,518.59	100%	0	\$0.00		0	\$0.00
3138MKTC0		LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,070,646.12	100%	0	\$0.00		0	\$0.00
3138MKTD8		LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,257,771.46	100%	0	\$0.00		0	\$0.00

3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,235,605.12	100%	0	\$0.00		0	\$0.00
3138MKTF3	WEBSTER BANK, N.A	30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,649,550.00	100%	0	\$0.00		0	\$0.00
3138MKTG1	WEBSTER BANK, N.A	17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,087,290.84	100%	0	\$0.00		0	\$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,613.84	100%	0	\$0.00		0	\$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,039.89	100%	0	\$0.00		0	\$0.00
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00

3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,257,745.16	100%	0	\$0.00		0	\$0.00
3138MKV29		Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,523.91	100%	0	\$0.00		0	\$0.00
3138MKV37		Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,742,988.46	100%	0	\$0.00		0	\$0.00
3138MKV45		Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,976.73	100%	0	\$0.00		0	\$0.00
3138MKV52		Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,756.08	100%	0	\$0.00		0	\$0.00
3138MKV60		Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,296.60	100%	0	\$0.00		0	\$0.00
3138MKV78		Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,912,576.78	100%	0	\$0.00		0	\$0.00
3138MKV86		Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,398,283.68	100%	0	\$0.00		0	\$0.00
3138MKV94		Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,381.75	100%	0	\$0.00		0	\$0.00
3138MKVB9		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00
3138MKVC7			49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,068.96	100%	0	\$0.00		0	\$0.00
3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,472.91	100%	0	\$0.00		0	\$0.00
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,494,402.17	100%	0	\$0.00		0	\$0.00
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,760.08	100%	0	\$0.00		0	\$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00

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3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00
3138MKVV5	Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,396,982.56	100%	0	\$0.00		0	\$0.00
3138MKVW3	Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,264.78	100%	0	\$0.00		0	\$0.00
3138MKVX1	Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,236,441.25	100%	0	\$0.00		0	\$0.00
3138MKVY9	Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,484,730.00	100%	0	\$0.00		0	\$0.00
3138MKVZ6	Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,707.46	100%	0	\$0.00		0	\$0.00
3138MKW36	STEARNS LENDING, INC	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,464,641.00	100%	0	\$0.00		0	\$0.00
3138MKW44	STEARNS LENDING, INC	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$34,486,813.04	100%	0	\$0.00		0	\$0.00
3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,432,833.15	100%	0	\$0.00		0	\$0.00
3138MKW69	STEARNS LENDING, INC	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,253,291.00	100%	0	\$0.00		0	\$0.00
3138MKW77	STEARNS LENDING, INC	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,632,865.00	100%	0	\$0.00		0	\$0.00
3138MKW85	STEARNS LENDING, INC	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,750.00	100%	0	\$0.00		0	\$0.00
3138MKW93	STEARNS LENDING, INC	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,900.00	100%	0	\$0.00		0	\$0.00
3138MKWA0		Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,312,112.89	100%	0	\$0.00		0	\$0.00
3138MKWB8		Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
3138MKWC6		Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,178,406.00	100%	0	\$0.00		0	\$0.00
3138MKWD4		Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138MKWE2		Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,950.00	100%	0	\$0.00		0	\$0.00
3138MKWF9		Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,462,946.74	100%	0	\$0.00		0	\$0.00
3138MKWG7		Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,396,513.06	100%	0	\$0.00		0	\$0.00
3138MKWH5		Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,732,650.78	100%	0	\$0.00		0	\$0.00
3138MKWJ1		Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,076.42	100%	0	\$0.00		0	\$0.00
3138MKWK8		Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,201,009.34	100%	0	\$0.00		0	\$0.00
3138MKWL6		Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,119.90	100%	0	\$0.00		0	\$0.00
3138MKWM4		Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,154.22	100%	0	\$0.00		0	\$0.00
3138MKWN2		Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,637,662.86	100%	0	\$0.00		0	\$0.00
3138MKX43		STEARNS LENDING, INC	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,288,915.00	100%	0	\$0.00		0	\$0.00

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3138MKX50	STEARNS LENDING, INC	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.00
3138MKX68	STEARNS LENDING, INC	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,082,600.00	100%	0	\$0.00		0	\$0.00
3138MKX76	STEARNS LENDING, INC	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,379.36	100%	0	\$0.00		0	\$0.00
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,232,566.26	100%	0	\$0.00		0	\$0.00
3138MKX92	STEARNS LENDING, INC	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,303,414.00	100%	0	\$0.00		0	\$0.00
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,398.09	100%	0	\$0.00		0	\$0.00
3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,250.00	100%	0	\$0.00		0	\$0.00
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,475.00	100%	0	\$0.00		0	\$0.00
3138MKXD3	STEARNS LENDING, INC	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,408,800.00	100%	0	\$0.00		0	\$0.00
3138MKXE1	STEARNS LENDING, INC	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00
3138MKXF8	STEARNS LENDING, INC	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,181.36	100%	0	\$0.00		0	\$0.00
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,178,510.00	100%	0	\$0.00		0	\$0.00
3138MKXJ0	STEARNS LENDING, INC		2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00
3138MKXK7	STEARNS LENDING, INC		2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00
3138MKXL5	Unavailable		12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00
3138MKXM3	STEARNS LENDING, INC		12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00
3138MKXN1	STEARNS LENDING, INC		17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00
3138MKXQ4	STEARNS LENDING, INC		3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00
3138MKXS0	STEARNS LENDING, INC		6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00
3138MKXT8	STEARNS LENDING, INC		10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00
3138MKXU5	STEARNS LENDING, INC		10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,512,192.17	100%	0	\$0.00		0	\$0.00
3138MKXV3	STEARNS LENDING, INC		40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,264,902.00	100%	0	\$0.00		0	\$0.00
3138MKXW1	STEARNS LENDING, INC		6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,900.00	100%	0	\$0.00		0	\$0.00

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3138MKXX9	STEARNS LENDING, INC	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,115,400.00	100%	0	\$0.00		0	\$0.00
3138MKXY7	STEARNS LENDING, INC	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,980,020.00	100%	0	\$0.00		0	\$0.00
3138MKXZ4	STEARNS LENDING, INC	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,644,686.00	100%	0	\$0.00		0	\$0.00
3138MKYA8	STEARNS LENDING, INC	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,755.00	100%	0	\$0.00		0	\$0.00
3138MKYG5	STEARNS LENDING, INC	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,826,739.00	100%	0	\$0.00		0	\$0.00
3138MKYH3	STEARNS LENDING, INC	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,643,173.00	100%	0	\$0.00		0	\$0.00
3138MKZ66	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,389,000.00	100%	0	\$0.00		0	\$0.00
3138ML2A1	Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
3138ML2B9	Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,148,000.00	100%	0	\$0.00		0	\$0.00
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,546,829.00	100%	0	\$0.00		0	\$0.00
3138ML2D5	Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,397,250.00	100%	0	\$0.00		0	\$0.00
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,308,796.15	100%	0	\$0.00		0	\$0.00
3138ML2F0		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,416,444.35	100%	0	\$0.00		0	\$0.00
3138ML2G8		Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,088,751.39	100%	0	\$0.00		0	\$0.00
3138ML2H6		Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,054,100.00	100%	0	\$0.00		0	\$0.00
3138ML2J2		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,534,925.00	100%	0	\$0.00		0	\$0.00
3138ML2K9		Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,478,850.00	100%	0	\$0.00		0	\$0.00
3138ML2L7		Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,022,500.00	100%	0	\$0.00		0	\$0.00
3138ML2M5		Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,766,413.25	100%	0	\$0.00		0	\$0.00
3138ML2N3		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,709,300.00	100%	0	\$0.00		0	\$0.00
3138ML2P8		Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,662,408.41	100%	0	\$0.00		0	\$0.00
3138ML2Q6		Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,735,450.00	100%	0	\$0.00		0	\$0.00
3138ML2R4		Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,199.99	100%	0	\$0.00		0	\$0.00
3138ML2S2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,686,000.00	100%	0	\$0.00		0	\$0.00

3138ML2T0	Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,989,900.00	100%	0	\$0.00		0	\$0.00
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,249,790.12	100%	0	\$0.00		0	\$0.00
3138ML2V5	Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,867.56	100%	0	\$0.00		0	\$0.00
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,451,699.98	100%	0	\$0.00		0	\$0.00
3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,378,567.38	100%	0	\$0.00		0	\$0.00
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,420,100.00	100%	0	\$0.00		0	\$0.00
3138ML2Z6	Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,345,724.84	100%	0	\$0.00		0	\$0.00
3138ML3B8	SUN WEST MORTGAGE COMPANY INC	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,840.79	100%	0	\$0.00		0	\$0.00
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,717,760.90	100%	0	\$0.00		0	\$0.00
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,511,238.73	100%	0	\$0.00		0	\$0.00
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,357,545.71	100%	0	\$0.00		0	\$0.00
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,471,820.97	100%	0	\$0.00		0	\$0.00
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,206,686.41	100%	0	\$0.00		0	\$0.00
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,492,595.27	100%	0	\$0.00		0	\$0.00
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,955,283.61	100%	0	\$0.00		0	\$0.00
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,247,085.68	100%	0	\$0.00		0	\$0.00
3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,382,491.89	100%	0	\$0.00		0	\$0.00
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,755.96	100%	0	\$0.00		0	\$0.00
3138ML3N2		NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,182,315.30	100%	0	\$0.00		0	\$0.00

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3138ML3P7	NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,393,720.13	100%	0	\$0.00		0	\$0.00
3138ML3Q5	NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,246,850.24	100%	0	\$0.00		0	\$0.00
3138ML3R3	NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,283,613.27	100%	0	\$0.00		0	\$0.00
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,977,230.44	100%	0	\$0.00		0	\$0.00
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,310,627.59	100%	0	\$0.00		0	\$0.00
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,156.19	100%	0	\$0.00		0	\$0.00
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,336,851.00	100%	0	\$0.00		0	\$0.00
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,199.82	100%	0	\$0.00		0	\$0.00
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,242,429.19	100%	0	\$0.00		0	\$0.00
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,360.61	100%	0	\$0.00		0	\$0.00
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,538,057.76	100%	0	\$0.00		0	\$0.00
3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,707.67	100%	0	\$0.00		0	\$0.00
3138ML4C5		Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,233,221.05	100%	0	\$0.00		0	\$0.00
3138ML4D3		Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,100.40	100%	0	\$0.00		0	\$0.00
3138ML4E1		ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,176,674.61	100%	0	\$0.00		0	\$0.00
3138ML4F8		ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,422.70	100%	0	\$0.00		0	\$0.00
3138ML4G6		ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,808,781.28	100%	0	\$0.00		0	\$0.00
3138ML4H4		ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,580,270.05	100%	0	\$0.00		0	\$0.00
3138ML4J0		ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,124,727.37	100%	0	\$0.00		0	\$0.00
3138ML4K7		ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,647,680.68	100%	0	\$0.00		0	\$0.00
3138ML4L5		ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,780,111.00	100%	0	\$0.00		0	\$0.00
3138ML4M3		ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,380,232.85	100%	0	\$0.00		0	\$0.00
3138ML4N1		ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,091.37	100%	0	\$0.00		0	\$0.00
3138ML4P6		ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,891.16	100%	0	\$0.00		0	\$0.00
3138ML4Q4		ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$530,944.75	32.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,658,263.47	100%	0	\$0.00		0	\$0.00
3138ML4R2		ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,727,962.41	86.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,294,552.78	100%	0	\$0.00		0	\$0.00
3138ML4T8		ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA	0	\$0.00
Total			514	\$152,995,506.91	100%	0	\$0.00		0	\$0.00
3138ML4U5		ALLY BANK	1	\$77,632.36	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,105,944.36	97.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,183,576.72	100%	0	\$0.00		0	\$0.00
3138ML4V3		ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,346.28	100%	0	\$0.00		0	\$0.00
3138ML4W1		ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,656,298.45	100%	0	\$0.00		0	\$0.00
3138ML4X9		ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,568,499.66	100%	0	\$0.00		0	\$0.00
3138ML4Y7		ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,240,606.30	100%	0	\$0.00		0	\$0.00
3138ML4Z4		ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,044,303.33	100%	0	\$0.00		0	\$0.00
3138ML5A8		ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,163.25	100%	0	\$0.00		0	\$0.00

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3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,765,467.36	100%	0	\$0.00		0	\$0.00
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,531,798.29	100%	0	\$0.00		0	\$0.00
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,476,591.45	100%	0	\$0.00		0	\$0.00
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,299,582.55	100%	0	\$0.00		0	\$0.00
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,469,785.68	100%	0	\$0.00		0	\$0.00
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,666,183.92	100%	0	\$0.00		0	\$0.00
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,299,769.51	100%	0	\$0.00		0	\$0.00
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,585,744.46	100%	0	\$0.00		0	\$0.00
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,293,940.38	100%	0	\$0.00		0	\$0.00
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,929,286.99	100%	0	\$0.00		0	\$0.00
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,980,794.78	91.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,002,159.78	100%	0	\$0.00		0	\$0.00

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3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,313,276.93	66.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,448,986.86	100%	0	\$0.00		0	\$0.00
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,437,582.76	100%	0	\$0.00		0	\$0.00
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,000,802.93	100%	0	\$0.00		0	\$0.00
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,275,237.32	100%	0	\$0.00		0	\$0.00
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,020,923.76	100%	0	\$0.00		0	\$0.00
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,950,580.06	100%	0	\$0.00		0	\$0.00
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,864,357.71	100%	0	\$0.00		0	\$0.00
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,019,505.05	100%	0	\$0.00		0	\$0.00
3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,963,653.51	100%	0	\$0.00		0	\$0.00
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,052,028.78	26.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,934,182.34	100%	0	\$0.00		0	\$0.00
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,774,680.83	100%	0	\$0.00		0	\$0.00
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,507,297.91	100%	0	\$0.00		0	\$0.00
3138ML6A7		ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,765.78	100%	0	\$0.00		0	\$0.00
3138ML6B5		ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,228,369.72	100%	0	\$0.00		0	\$0.00
3138ML6C3		ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,413,010.11	100%	0	\$0.00		0	\$0.00
3138ML6D1		ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,729.64	100%	0	\$0.00		0	\$0.00
3138ML6E9		ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,459,962.34	100%	0	\$0.00		0	\$0.00
3138ML6F6		ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,191,895.73	100%	0	\$0.00		0	\$0.00
3138ML6G4		ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,418.06	100%	0	\$0.00		0	\$0.00
3138ML6J8		ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,597,913.58	100%	0	\$0.00		0	\$0.00
3138ML6K5		ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,718.92	100%	0	\$0.00		0	\$0.00
3138ML6L3		ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,508,488.47	100%	0	\$0.00		0	\$0.00
3138ML6M1		ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,856,234.74	42.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,376,518.26	100%	0	\$0.00		0	\$0.00

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3138ML6N9	ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,904,602.55	57.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,331,578.83	100%	0	\$0.00		0	\$0.00
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,541,506.80	100%	0	\$0.00		0	\$0.00
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$944,549.05	54.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,718,001.76	100%	0	\$0.00		0	\$0.00
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,200.00	55.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,336,289.21	100%	0	\$0.00		0	\$0.00
3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,072,351.73	100%	0	\$0.00		0	\$0.00
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,419,479.40	69.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,503,762.03	100%	0	\$0.00		0	\$0.00
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,052,148.41	82.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,706,623.07	100%	0	\$0.00		0	\$0.00
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,337,778.98	100%	0	\$0.00		0	\$0.00
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,434.87	100%	0	\$0.00		0	\$0.00
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,834.56	100%	0	\$0.00		0	\$0.00
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,802,208.34	100%	0	\$0.00		0	\$0.00
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0	\$0.00

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Total			467	\$140,567,583.40	100%	0	\$0.00		0	\$0.00
3138ML7A6	ALLY BANK		10	\$928,065.26	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,750.00	18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,815.26	100%	0	\$0.00		0	\$0.00
3138ML7B4	ALLY BANK		8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$295,200.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,447.60	100%	0	\$0.00		0	\$0.00
3138ML7K4	ALLY BANK		7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,728.71	100%	0	\$0.00		0	\$0.00
3138ML7L2	ALLY BANK		4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$525,600.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,311.19	100%	0	\$0.00		0	\$0.00
3138ML7M0	ALLY BANK		4	\$698,167.50	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$626,300.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,324,467.50	100%	0	\$0.00		0	\$0.00
3138MLA20	BANK OF AMERICA, N.A		153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,877,475.62	100%	0	\$0.00		0	\$0.00
3138MLA38	BANK OF AMERICA, N.A		35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,453,315.70	100%	0	\$0.00		0	\$0.00
3138MLA46	BANK OF AMERICA, N.A		13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,397.46	100%	0	\$0.00		0	\$0.00
3138MLA53	BANK OF AMERICA, N.A		82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,492,942.44	100%	0	\$0.00		0	\$0.00
3138MLA61	BANK OF AMERICA, N.A		35	\$8,195,784.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,195,784.25	100%	0	\$0.00		0	\$0.00
3138MLA79	BANK OF AMERICA, N.A		30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,561,122.00	100%	0	\$0.00		0	\$0.00
3138MLA87	BANK OF AMERICA, N.A		35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,121,531.02	100%	0	\$0.00		0	\$0.00
3138MLA95	BANK OF AMERICA, N.A		69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,463,201.00	100%	0	\$0.00		0	\$0.00

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3138MLAG9		BANK OF AMERICA, N.A	164	\$35,010,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,010,270.84	100%	0	\$0.00		0	\$0.00
3138MLAH7		BANK OF AMERICA, N.A	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,011,506.62	100%	0	\$0.00		0	\$0.00
3138MLAJ3		BANK OF AMERICA, N.A	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,943.32	100%	0	\$0.00		0	\$0.00
3138MLAK0		BANK OF AMERICA, N.A	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,961.47	100%	0	\$0.00		0	\$0.00
3138MLAL8		BANK OF AMERICA, N.A	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,467.00	100%	0	\$0.00		0	\$0.00
3138MLAM6		BANK OF AMERICA, N.A	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,017,434.62	100%	0	\$0.00		0	\$0.00
3138MLAN4		BANK OF AMERICA, N.A	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,775.01	100%	0	\$0.00		0	\$0.00
3138MLAP9		BANK OF AMERICA, N.A	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$100,180,147.58	100%	0	\$0.00		0	\$0.00
3138MLAQ7		BANK OF AMERICA, N.A	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,044,671.42	100%	0	\$0.00		0	\$0.00
3138MLAR5		BANK OF AMERICA, N.A	14	\$3,029,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,902.00	100%	0	\$0.00		0	\$0.00
3138MLAS3		BANK OF AMERICA, N.A	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,154.68	100%	0	\$0.00		0	\$0.00
3138MLAT1		BANK OF AMERICA, N.A	65	\$4,226,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,226,110.08	100%	0	\$0.00		0	\$0.00
3138MLAU8		BANK OF AMERICA, N.A	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,169.63	100%	0	\$0.00		0	\$0.00
3138MLAV6		BANK OF AMERICA, N.A	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,505.00	100%	0	\$0.00		0	\$0.00
3138MLAW4		BANK OF AMERICA, N.A	156	\$9,906,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,906,556.35	100%	0	\$0.00		0	\$0.00

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3138MLAX2		BANK OF AMERICA, N.A	72	\$4,453,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,453,162.82	100%	0	\$0.00		0	\$0.00
3138MLAY0		BANK OF AMERICA, N.A	42	\$4,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,000.00	100%	0	\$0.00		0	\$0.00
3138MLAZ7		BANK OF AMERICA, N.A	43	\$7,890,909.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,909.65	100%	0	\$0.00		0	\$0.00
3138MLB29		BANK OF AMERICA, N.A	47	\$7,311,766.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,311,766.67	100%	0	\$0.00		0	\$0.00
3138MLB37		BANK OF AMERICA, N.A	9	\$2,290,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,290,102.01	100%	0	\$0.00		0	\$0.00
3138MLB45		BANK OF AMERICA, N.A	205	\$50,062,028.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,062,028.98	100%	0	\$0.00		0	\$0.00
3138MLB52		BANK OF AMERICA, N.A	106	\$20,098,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,098,746.37	100%	0	\$0.00		0	\$0.00
3138MLB60		BANK OF AMERICA, N.A	105	\$20,045,324.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,045,324.76	100%	0	\$0.00		0	\$0.00
3138MLB78		BANK OF AMERICA, N.A	24	\$5,047,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,047,962.00	100%	0	\$0.00		0	\$0.00
3138MLB86		BANK OF AMERICA, N.A	52	\$10,001,504.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,504.76	100%	0	\$0.00		0	\$0.00
3138MLB94		BANK OF AMERICA, N.A	158	\$35,049,074.42	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,074.42	100%	0	\$0.00		0	\$0.00
3138MLBA1		BANK OF AMERICA, N.A	61	\$8,307,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,307,089.27	100%	0	\$0.00		0	\$0.00
3138MLBB9		BANK OF AMERICA, N.A	22	\$3,492,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,492,040.00	100%	0	\$0.00		0	\$0.00
3138MLBC7		BANK OF AMERICA, N.A	59	\$15,024,506.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,024,506.94	100%	0	\$0.00		0	\$0.00
3138MLBD5		BANK OF AMERICA, N.A	44	\$9,962,004.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,962,004.38	100%	0	\$0.00		0	\$0.00

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3138MLBE3		BANK OF AMERICA, N.A	16	\$3,500,583.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,583.20	100%	0	\$0.00		0	\$0.00
3138MLBF0		BANK OF AMERICA, N.A	81	\$15,022,634.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,022,634.79	100%	0	\$0.00		0	\$0.00
3138MLBG8		BANK OF AMERICA, N.A	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,424,793.20	100%	0	\$0.00		0	\$0.00
3138MLBH6		BANK OF AMERICA, N.A	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,429,485.21	100%	0	\$0.00		0	\$0.00
3138MLBJ2		BANK OF AMERICA, N.A	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,778,756.47	100%	0	\$0.00		0	\$0.00
3138MLBK9		BANK OF AMERICA, N.A	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,855,710.85	100%	0	\$0.00		0	\$0.00
3138MLBL7		BANK OF AMERICA, N.A	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,417,148.91	100%	0	\$0.00		0	\$0.00
3138MLBM5		BANK OF AMERICA, N.A	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,525,212.87	100%	0	\$0.00		0	\$0.00
3138MLBN3		BANK OF AMERICA, N.A	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,822,194.87	100%	0	\$0.00		0	\$0.00
3138MLBP8		BANK OF AMERICA, N.A	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,024,349.86	100%	0	\$0.00		0	\$0.00
3138MLBQ6		BANK OF AMERICA, N.A	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$140,039,646.14	100%	0	\$0.00		0	\$0.00
3138MLBR4		BANK OF AMERICA, N.A	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,035,095.26	100%	0	\$0.00		0	\$0.00
3138MLBS2		BANK OF AMERICA, N.A	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,025,602.00	100%	0	\$0.00		0	\$0.00
3138MLBT0		BANK OF AMERICA, N.A	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,011,956.30	100%	0	\$0.00		0	\$0.00
3138MLBU7		BANK OF AMERICA, N.A	73	\$10,007,958.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,007,958.73	100%	0	\$0.00		0	\$0.00

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3138MLBV5		BANK OF AMERICA, N.A	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,073,285.25	100%	0	\$0.00		0	\$0.00
3138MLBW3		BANK OF AMERICA, N.A	128	\$15,064,983.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,064,983.64	100%	0	\$0.00		0	\$0.00
3138MLBX1		BANK OF AMERICA, N.A	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,816.63	100%	0	\$0.00		0	\$0.00
3138MLBY9		BANK OF AMERICA, N.A	101	\$25,201,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,201,697.11	100%	0	\$0.00		0	\$0.00
3138MLBZ6		BANK OF AMERICA, N.A	207	\$50,194,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,194,948.33	100%	0	\$0.00		0	\$0.00
3138MLC28		BANK OF AMERICA, N.A	18	\$2,914,567.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,914,567.36	100%	0	\$0.00		0	\$0.00
3138MLC36		BANK OF AMERICA, N.A	7	\$1,122,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,713.31	100%	0	\$0.00		0	\$0.00
3138MLC44		BANK OF AMERICA, N.A	18	\$1,117,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,117,701.00	100%	0	\$0.00		0	\$0.00
3138MLC51		BANK OF AMERICA, N.A	6	\$1,133,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,921.00	100%	0	\$0.00		0	\$0.00
3138MLC69		BANK OF AMERICA, N.A	12	\$2,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,000.00	100%	0	\$0.00		0	\$0.00
3138MLC77		BANK OF AMERICA, N.A	15	\$3,715,846.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,846.03	100%	0	\$0.00		0	\$0.00
3138MLC85		BANK OF AMERICA, N.A	4	\$1,061,690.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,690.81	100%	0	\$0.00		0	\$0.00
3138MLC93		BANK OF AMERICA, N.A	21	\$4,875,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,274.00	100%	0	\$0.00		0	\$0.00
3138MLCA0		BANK OF AMERICA, N.A	219	\$50,024,677.90	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,024,677.90	100%	0	\$0.00		0	\$0.00
3138MLCB8		BANK OF AMERICA, N.A	25	\$2,466,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,466,382.00	100%	0	\$0.00		0	\$0.00

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3138MLCC6		BANK OF AMERICA, N.A	7	\$1,394,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,394,482.45	100%	0	\$0.00		0	\$0.00
3138MLCD4		BANK OF AMERICA, N.A	14	\$3,206,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,792.00	100%	0	\$0.00		0	\$0.00
3138MLCE2		BANK OF AMERICA, N.A	30	\$2,925,282.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,925,282.11	100%	0	\$0.00		0	\$0.00
3138MLCF9		BANK OF AMERICA, N.A	15	\$2,544,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,544,765.00	100%	0	\$0.00		0	\$0.00
3138MLCG7		BANK OF AMERICA, N.A	21	\$1,724,322.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,322.96	100%	0	\$0.00		0	\$0.00
3138MLCH5		BANK OF AMERICA, N.A	47	\$8,776,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,776,549.00	100%	0	\$0.00		0	\$0.00
3138MLCJ1		BANK OF AMERICA, N.A	64	\$8,699,661.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,699,661.86	100%	0	\$0.00		0	\$0.00
3138MLCK8		BANK OF AMERICA, N.A	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,736,312.42	100%	0	\$0.00		0	\$0.00
3138MLCL6		BANK OF AMERICA, N.A	82	\$22,060,273.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,060,273.34	100%	0	\$0.00		0	\$0.00
3138MLCM4		BANK OF AMERICA, N.A	9	\$2,083,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,080.00	100%	0	\$0.00		0	\$0.00
3138MLCN2		BANK OF AMERICA, N.A	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,108,110.00	100%	0	\$0.00		0	\$0.00
3138MLCP7		BANK OF AMERICA, N.A	161	\$45,601,951.75	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,601,951.75	100%	0	\$0.00		0	\$0.00
3138MLCQ5		BANK OF AMERICA, N.A	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,854.23	100%	0	\$0.00		0	\$0.00
3138MLCR3		BANK OF AMERICA, N.A	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,372,304.46	100%	0	\$0.00		0	\$0.00
3138MLCS1		BANK OF AMERICA, N.A	22	\$2,606,207.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,207.87	100%	0	\$0.00		0	\$0.00

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3138MLCT9		BANK OF AMERICA, N.A	12	\$3,311,434.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,311,434.12	100%	0	\$0.00		0	\$0.00
3138MLCU6		BANK OF AMERICA, N.A	11	\$1,291,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,690.00	100%	0	\$0.00		0	\$0.00
3138MLCV4		BANK OF AMERICA, N.A	8	\$1,021,760.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,760.52	100%	0	\$0.00		0	\$0.00
3138MLCW2		BANK OF AMERICA, N.A	39	\$5,420,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,420,991.00	100%	0	\$0.00		0	\$0.00
3138MLCX0		BANK OF AMERICA, N.A	16	\$2,566,877.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,877.94	100%	0	\$0.00		0	\$0.00
3138MLCY8		BANK OF AMERICA, N.A	24	\$2,796,427.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,796,427.32	100%	0	\$0.00		0	\$0.00
3138MLCZ5		BANK OF AMERICA, N.A	24	\$3,879,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,879,779.00	100%	0	\$0.00		0	\$0.00
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,140,129.00	100%	0	\$0.00		0	\$0.00
3138MLDA9		BANK OF AMERICA, N.A	120	\$25,095,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,095,552.79	100%	0	\$0.00		0	\$0.00
3138MLDB7		BANK OF AMERICA, N.A	157	\$15,328,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,328,299.29	100%	0	\$0.00		0	\$0.00
3138MLDC5		BANK OF AMERICA, N.A	99	\$9,977,090.37	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,977,090.37	100%	0	\$0.00		0	\$0.00
3138MLDD3		BANK OF AMERICA, N.A	88	\$19,573,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,573,806.36	100%	0	\$0.00		0	\$0.00
3138MLDE1		BANK OF AMERICA, N.A	31	\$5,357,836.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,357,836.34	100%	0	\$0.00		0	\$0.00
3138MLDF8		BANK OF AMERICA, N.A	69	\$14,180,703.33	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,180,703.33	100%	0	\$0.00		0	\$0.00
3138MLDG6		BANK OF AMERICA, N.A	75	\$16,570,212.62	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$16,570,212.62	100%	0	\$0.00		0	\$0.00
3138MLDH4		BANK OF AMERICA, N.A	72	\$15,657,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,657,223.08	100%	0	\$0.00		0	\$0.00
3138MLDJ0		BANK OF AMERICA, N.A	25	\$4,660,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,660,238.00	100%	0	\$0.00		0	\$0.00
3138MLE26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,190,131.30	100%	0	\$0.00		0	\$0.00
3138MLE34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,365,543.84	100%	0	\$0.00		0	\$0.00
3138MLE42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0	\$0.00
Total			482	\$47,226,681.42	100%	0	\$0.00		0	\$0.00
3138MLE59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,848,810.48	8.89%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,063,094.43	100%	0	\$0.00		0	\$0.00
3138MLE67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$14,520,489.73	100%	0	\$0.00		0	\$0.00
3138MLE75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00
Total			393	\$27,827,118.13	100%	0	\$0.00		0	\$0.00
3138MLE83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00
Total			577	\$37,043,407.27	100%	0	\$0.00		0	\$0.00
3138MLE91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,605,070.82	100%	0	\$0.00		0	\$0.00
3138MLEA8		Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,011.81	100%	0	\$0.00		0	\$0.00
3138MLEB6		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,475,705.82	100%	0	\$0.00		0	\$0.00
3138MLEC4		STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,478,628.00	100%	0	\$0.00		0	\$0.00
3138MLED2		STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,505,433.00	100%	0	\$0.00		0	\$0.00
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,795,457.24	100%	0	\$0.00		0	\$0.00
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,976,022.07	100%	0	\$0.00		0	\$0.00
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,320,198.98	100%	0	\$0.00		0	\$0.00
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,229,012.05	100%	0	\$0.00		0	\$0.00
3138MLEK6		Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,176,991.92	100%	0	\$0.00		0	\$0.00

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3138MLEL4		Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,999.76	100%	0	\$0.00		0	\$0.00
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,964,175.94	100%	0	\$0.00		0	\$0.00
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,733,996.84	100%	0	\$0.00		0	\$0.00
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,636,310.45	100%	0	\$0.00		0	\$0.00
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,083.23	100%	0	\$0.00		0	\$0.00
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,474,061.94	100%	0	\$0.00		0	\$0.00
3138MLES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$13,050,220.94	100%	0	\$0.00		0	\$0.00
3138MLET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,392,210.22	100%	0	\$0.00		0	\$0.00
3138MLEU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,995,775.71	100%	0	\$0.00		0	\$0.00
3138MLEV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,738.01	100%	0	\$0.00		0	\$0.00
3138MLEW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,253,885.90	100%	0	\$0.00		0	\$0.00
3138MLEX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,794,201.29	100%	0	\$0.00		0	\$0.00
3138MLEY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,425.10	100%	0	\$0.00		0	\$0.00
3138MLEZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,076,218.88	100%	0	\$0.00		0	\$0.00
3138MLF25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,743,644.44	100%	0	\$0.00		0	\$0.00
3138MLF33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,060,002.83	100%	0	\$0.00		0	\$0.00
3138MLF41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,126,068.73	100%	0	\$0.00		0	\$0.00

3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,092,732.27	100%	0	\$0.00		0	\$0.00
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,976.97	100%	0	\$0.00		0	\$0.00
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,832,374.54	100%	0	\$0.00		0	\$0.00
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,704,592.72	100%	0	\$0.00		0	\$0.00
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,687,085.47	100%	0	\$0.00		0	\$0.00
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,252,032.11	100%	0	\$0.00		0	\$0.00
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,464,090.21	100%	0	\$0.00		0	\$0.00
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,042,621.29	100%	0	\$0.00		0	\$0.00
3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,131,474.39	100%	0	\$0.00		0	\$0.00
3138MLFE9		159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,747,494.97	100%	0	\$0.00		0	\$0.00
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,707,506.43	100%	0	\$0.00		0	\$0.00
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,523,836.31	100%	0	\$0.00		0	\$0.00
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,987.10	100%	0	\$0.00		0	\$0.00
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,905,095.46	100%	0	\$0.00		0	\$0.00
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,044.67	100%	0	\$0.00		0	\$0.00
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,844.76	100%	0	\$0.00		0	\$0.00
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,119,717.82	100%	0	\$0.00		0	\$0.00
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			46	\$6,751,086.28	100%	0	\$0.00		0 \$0.00
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0 \$0.00
Total			86	\$11,009,905.93	100%	0	\$0.00		0 \$0.00
3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0 \$0.00
Total			347	\$45,137,011.36	100%	0	\$0.00		0 \$0.00
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0 \$0.00
Total			242	\$31,157,415.16	100%	0	\$0.00		0 \$0.00
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,957,611.29	100%	0	\$0.00		0 \$0.00
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$5,810,134.58	100%	0	\$0.00		0 \$0.00
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,291,909.44	100%	0	\$0.00		0 \$0.00
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$3,083,977.75	100%	0	\$0.00		0 \$0.00
3138MLFW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$7,813,624.17	100%	0	\$0.00		0 \$0.00

3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,054,317.19	100%	0	\$0.00		0	\$0.00
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,992,480.73	100%	0	\$0.00		0	\$0.00
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,772,216.77	100%	0	\$0.00		0	\$0.00
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,265,536.23	100%	0	\$0.00		0	\$0.00
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,937,890.13	100%	0	\$0.00		0	\$0.00
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,238,047.34	100%	0	\$0.00		0	\$0.00
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,255,724.49	100%	0	\$0.00		0	\$0.00
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		313	\$40,485,445.59	100%	0	\$0.00		0	\$0.00
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,696.78	100%	0	\$0.00		0	\$0.00
3138MLG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,141,438.64	100%	0	\$0.00		0	\$0.00
3138MLG99		Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,456,944.22	100%	0	\$0.00		0	\$0.00
3138MLGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,987,311.09	100%	0	\$0.00		0	\$0.00
3138MLGB4		Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,806.53	100%	0	\$0.00		0	\$0.00
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.00
Total			752	\$191,984,971.80	100%	0	\$0.00		0	\$0.00
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.00
Total			516	\$156,339,057.58	100%	0	\$0.00		0	\$0.00
3138MLGE8		Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,337,013.03	100%	0	\$0.00		0	\$0.00
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,749,835.60	100%	0	\$0.00		0	\$0.00
3138MLGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,733,091.11	100%	0	\$0.00		0	\$0.00

3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$35,651,901.49	100%	0	\$0.00		0	\$0.00
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,225,030.03	100%	0	\$0.00		0	\$0.00
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,685.92	100%	0	\$0.00		0	\$0.00
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,021,979.09	100%	0	\$0.00		0	\$0.00
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,897,554.97	100%	0	\$0.00		0	\$0.00
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00
Total		272	\$55,168,740.47	100%	0	\$0.00		0	\$0.00
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$41,073,021.51	100%	0	\$0.00		0	\$0.00
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,402,847.74	100%	0	\$0.00		0	\$0.00

3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,398,693.30	100%	0	\$0.00		0	\$0.00
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0	\$0.00
Total		325	\$32,032,519.02	100%	0	\$0.00		0	\$0.00
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,958,179.33	100%	0	\$0.00		0	\$0.00
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,055,064.20	100%	0	\$0.00		0	\$0.00
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0	\$0.00
Total		610	\$36,929,692.99	100%	0	\$0.00		0	\$0.00
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,519,649.79	100%	0	\$0.00		0	\$0.00
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,914,609.56	100%	0	\$0.00		0	\$0.00
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,398,822.92	100%	0	\$0.00		0	\$0.00
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,154,891.43	100%	0	\$0.00		0	\$0.00
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,156,799.85	100%	0	\$0.00		0	\$0.00
3138MLH64		RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,159,712.57	100%	0	\$0.00		0	\$0.00
3138MLH72		RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,835,242.29	100%	0	\$0.00		0	\$0.00
3138MLH80		RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,247,656.12	100%	0	\$0.00		0	\$0.00
3138MLH98		RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,878,329.83	100%	0	\$0.00		0	\$0.00
3138MLHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.00
Total			677	\$128,823,546.93	100%	0	\$0.00		0	\$0.00
3138MLHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,863,452.54	100%	0	\$0.00		0	\$0.00
3138MLHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,740,378.96	100%	0	\$0.00		0	\$0.00
3138MLHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,765,459.27	100%	0	\$0.00		0	\$0.00
3138MLHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,547,185.49	100%	0	\$0.00		0	\$0.00
3138MLHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,199,976.23	100%	0	\$0.00		0	\$0.00
3138MLHH0			11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,708,527.95	100%	0	\$0.00		0	\$0.00
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,110,711.01	100%	0	\$0.00		0	\$0.00
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$37,781,625.36	100%	0	\$0.00		0	\$0.00
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,544,674.45	100%	0	\$0.00		0	\$0.00
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,971.54	100%	0	\$0.00		0	\$0.00
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,844.80	100%	0	\$0.00		0	\$0.00
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,709,892.22	100%	0	\$0.00		0	\$0.00
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,904,794.12	100%	0	\$0.00		0	\$0.00
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,630.69	100%	0	\$0.00		0	\$0.00
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,236,207.31	100%	0	\$0.00		0	\$0.00
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,926.72	100%	0	\$0.00		0	\$0.00

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3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,600.14	100%	0	\$0.00		0	\$0.00
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,414.03	100%	0	\$0.00		0	\$0.00
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,254,893.74	100%	0	\$0.00		0	\$0.00
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,090,846.78	100%	0	\$0.00		0	\$0.00
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,162,744.37	100%	0	\$0.00		0	\$0.00
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,051,108.21	100%	0	\$0.00		0	\$0.00
3138MLJ47		SUN WEST MORTGAGE COMPANY INC	5	\$478,197.02	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,209.61	100%	0	\$0.00		0	\$0.00
3138MLJ54		SUN WEST MORTGAGE COMPANY INC	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,520,960.91	100%	0	\$0.00		0	\$0.00
3138MLJ62		SUN WEST MORTGAGE COMPANY INC	2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,329.41	100%	0	\$0.00		0	\$0.00
3138MLJ70		SUN WEST MORTGAGE COMPANY INC	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,144,551.22	100%	0	\$0.00		0	\$0.00
3138MLJ96		SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,068,480.85	100%	0	\$0.00		0	\$0.00
3138MLJA3		RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,427.55	100%	0	\$0.00		0	\$0.00

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3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,252,443.15	100%	0	\$0.00		0	\$0.00
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,909.31	100%	0	\$0.00		0	\$0.00
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,610,767.73	100%	0	\$0.00		0	\$0.00
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,151.41	100%	0	\$0.00		0	\$0.00
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,106.80	100%	0	\$0.00		0	\$0.00
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,634,836.64	100%	0	\$0.00		0	\$0.00
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,773,898.87	100%	0	\$0.00		0	\$0.00
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,413,714.42	100%	0	\$0.00		0	\$0.00
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,912.25	100%	0	\$0.00		0	\$0.00
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,934.57	100%	0	\$0.00		0	\$0.00
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,222,062.29	100%	0	\$0.00		0	\$0.00
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,267.43	100%	0	\$0.00		0	\$0.00
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,287,482.44	100%	0	\$0.00		0	\$0.00
3138MLJY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,822.61	100%	0	\$0.00		0	\$0.00
3138MLK29	QUICKEN LOANS INC	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,724,035.33	100%	0	\$0.00		0	\$0.00
3138MLK37		QUICKEN LOANS INC	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,321,949.54	100%	0	\$0.00		0	\$0.00
3138MLK45		QUICKEN LOANS INC	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,970,000.00	100%	0	\$0.00		0	\$0.00
3138MLK52		QUICKEN LOANS INC	3	\$895,400.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,896,950.00	100%	0	\$0.00		0	\$0.00
3138MLK60		QUICKEN LOANS INC	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,825.00	100%	0	\$0.00		0	\$0.00
3138MLK78		QUICKEN LOANS INC	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,511.69	100%	0	\$0.00		0	\$0.00
3138MLK86		QUICKEN LOANS INC	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,826,500.00	100%	0	\$0.00		0	\$0.00
3138MLK94		QUICKEN LOANS INC	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,048,928.76	100%	0	\$0.00		0	\$0.00
3138MLKA1		SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,398.77	100%	0	\$0.00		0	\$0.00
3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,462,574.51	100%	0	\$0.00		0	\$0.00
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,510.08	100%	0	\$0.00		0	\$0.00
3138MLKD5			38	\$9,389,055.00	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			38	\$9,389,055.00	100%	0	\$0.00		0 \$0.00
3138MLKE3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,724,200.00	100%	0	\$0.00		0 \$0.00
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,322,748.25	100%	0	\$0.00		0 \$0.00
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0 \$0.00
Total			26	\$5,225,527.60	100%	0	\$0.00		0 \$0.00
3138MLKH6		Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,599,176.00	100%	0	\$0.00		0 \$0.00
3138MLKJ2		Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$6,849,660.00	100%	0	\$0.00		0 \$0.00
3138MLKK9		Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$6,894,385.87	100%	0	\$0.00		0 \$0.00
3138MLKL7		Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,990,910.00	100%	0	\$0.00		0 \$0.00
3138MLKM5		QUICKEN LOANS INC	18	\$3,152,650.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,152,650.00	100%	0	\$0.00		0 \$0.00
3138MLKN3		QUICKEN LOANS INC	16	\$3,057,900.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,057,900.00	100%	0	\$0.00		0 \$0.00
3138MLKP8		QUICKEN LOANS INC	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,922,130.70	100%	0	\$0.00		0 \$0.00

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3138MLKQ6	QUICKEN LOANS INC	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,245.90	100%	0	\$0.00		0	\$0.00
3138MLKR4	QUICKEN LOANS INC	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,785,172.48	100%	0	\$0.00		0	\$0.00
3138MLKS2	QUICKEN LOANS INC	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		189	\$52,381,788.90	100%	0	\$0.00		0	\$0.00
3138MLKT0	QUICKEN LOANS INC	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,984.38	100%	0	\$0.00		0	\$0.00
3138MLKU7	QUICKEN LOANS INC	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,846,162.27	100%	0	\$0.00		0	\$0.00
3138MLKV5	QUICKEN LOANS INC	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,514.49	100%	0	\$0.00		0	\$0.00
3138MLKW3	QUICKEN LOANS INC	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,706,513.55	100%	0	\$0.00		0	\$0.00
3138MLKX1	QUICKEN LOANS INC	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,415,228.39	100%	0	\$0.00		0	\$0.00
3138MLKY9	QUICKEN LOANS INC	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,608,049.81	100%	0	\$0.00		0	\$0.00
3138MLKZ6	QUICKEN LOANS INC	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,783,348.24	100%	0	\$0.00		0	\$0.00
3138MLL28	QUICKEN LOANS INC	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,998.00	100%	0	\$0.00		0	\$0.00
3138MLL36	QUICKEN LOANS INC	13	\$2,807,494.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,807,494.00	100%	0	\$0.00		0	\$0.00

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3138MLL44	QUICKEN LOANS INC	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,935.08	100%	0	\$0.00		0	\$0.00
3138MLL51	QUICKEN LOANS INC	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,750.00	100%	0	\$0.00		0	\$0.00
3138MLL69	QUICKEN LOANS INC	26	\$2,530,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,575.00	100%	0	\$0.00		0	\$0.00
3138MLL77	QUICKEN LOANS INC	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,821,225.00	100%	0	\$0.00		0	\$0.00
3138MLL85	QUICKEN LOANS INC	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,691.95	100%	0	\$0.00		0	\$0.00
3138MLL93	QUICKEN LOANS INC	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0	\$0.00
Total		250	\$73,752,503.83	100%	0	\$0.00		0	\$0.00
3138MLLA0	QUICKEN LOANS INC	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,585,187.26	100%	0	\$0.00		0	\$0.00
3138MLLB8	QUICKEN LOANS INC	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,363,754.36	100%	0	\$0.00		0	\$0.00
3138MLLC6	QUICKEN LOANS INC	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,272,575.00	100%	0	\$0.00		0	\$0.00
3138MLLD4	QUICKEN LOANS INC	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,726,273.56	100%	0	\$0.00		0	\$0.00
3138MLLF9	QUICKEN LOANS INC	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,682,100.00	100%	0	\$0.00		0	\$0.00
3138MLLG7	QUICKEN LOANS INC	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,484,350.00	100%	0	\$0.00		0	\$0.00
3138MLLH5	QUICKEN LOANS INC	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,077,925.00	100%	0	\$0.00		0	\$0.00
3138MLLJ1	QUICKEN LOANS INC	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,210,175.00	100%	0	\$0.00		0	\$0.00

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3138MLLK8	QUICKEN LOANS INC	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,822.49	100%	0	\$0.00		0	\$0.00
3138MLLL6	QUICKEN LOANS INC	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,034,878.59	100%	0	\$0.00		0	\$0.00
3138MLLM4	QUICKEN LOANS INC	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,894,085.85	100%	0	\$0.00		0	\$0.00
3138MLLN2	QUICKEN LOANS INC	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,118,879.85	100%	0	\$0.00		0	\$0.00
3138MLLP7	QUICKEN LOANS INC	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,025,783.44	100%	0	\$0.00		0	\$0.00
3138MLLQ5	QUICKEN LOANS INC	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,489,586.25	100%	0	\$0.00		0	\$0.00
3138MLLR3	QUICKEN LOANS INC	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,807,847.01	100%	0	\$0.00		0	\$0.00
3138MLLS1	QUICKEN LOANS INC	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,803,523.32	100%	0	\$0.00		0	\$0.00
3138MLLT9	QUICKEN LOANS INC	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,797,427.63	100%	0	\$0.00		0	\$0.00
3138MLLU6	QUICKEN LOANS INC	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,661,168.16	100%	0	\$0.00		0	\$0.00
3138MLLV4	QUICKEN LOANS INC	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,003,900.00	100%	0	\$0.00		0	\$0.00
3138MLLW2	QUICKEN LOANS INC	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,543,590.69	100%	0	\$0.00		0	\$0.00

3138MLLX0	QUICKEN LOANS INC	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,273,275.00	100%	0	\$0.00		0	\$0.00
3138MLLY8	QUICKEN LOANS INC	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,900,593.19	100%	0	\$0.00		0	\$0.00
3138MLLZ5	QUICKEN LOANS INC	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,637,878.65	100%	0	\$0.00		0	\$0.00
3138MLM27	QUICKEN LOANS INC	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,112.85	100%	0	\$0.00		0	\$0.00
3138MLM35	QUICKEN LOANS INC	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		200	\$54,574,550.00	100%	0	\$0.00		0	\$0.00
3138MLM43	QUICKEN LOANS INC	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,272,600.00	100%	0	\$0.00		0	\$0.00
3138MLM50	QUICKEN LOANS INC	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,916,042.43	100%	0	\$0.00		0	\$0.00
3138MLM68	QUICKEN LOANS INC	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,340,696.00	100%	0	\$0.00		0	\$0.00
3138MLM76	QUICKEN LOANS INC	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,343,047.52	100%	0	\$0.00		0	\$0.00
3138MLM84	QUICKEN LOANS INC	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,808,432.43	100%	0	\$0.00		0	\$0.00
3138MLM92	QUICKEN LOANS INC	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,408,450.00	100%	0	\$0.00		0	\$0.00

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3138MLMA9	QUICKEN LOANS INC	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,320,755.54	100%	0	\$0.00		0	\$0.00
3138MLMB7	QUICKEN LOANS INC	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,519,525.00	100%	0	\$0.00		0	\$0.00
3138MLMC5	QUICKEN LOANS INC	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,266,723.86	100%	0	\$0.00		0	\$0.00
3138MLMD3	QUICKEN LOANS INC	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,786,786.60	100%	0	\$0.00		0	\$0.00
3138MLME1	QUICKEN LOANS INC	131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,873,202.54	100%	0	\$0.00		0	\$0.00
3138MLMF8	QUICKEN LOANS INC	164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,708,578.17	100%	0	\$0.00		0	\$0.00
3138MLMG6	QUICKEN LOANS INC	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,141,954.32	100%	0	\$0.00		0	\$0.00
3138MLMH4	QUICKEN LOANS INC	21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,365,450.00	100%	0	\$0.00		0	\$0.00
3138MLMJ0	QUICKEN LOANS INC	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,134,139.91	100%	0	\$0.00		0	\$0.00
3138MLMK7	QUICKEN LOANS INC	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,139,189.40	100%	0	\$0.00		0	\$0.00
3138MLML5	QUICKEN LOANS INC	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,232,150.00	100%	0	\$0.00		0	\$0.00
3138MLMM3	QUICKEN LOANS INC	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,489,575.65	100%	0	\$0.00		0	\$0.00

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3138MLMN1	QUICKEN LOANS INC	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,225.00	100%	0	\$0.00		0	\$0.00
3138MLMP6	QUICKEN LOANS INC	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,441,155.59	100%	0	\$0.00		0	\$0.00
3138MLMQ4	QUICKEN LOANS INC	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,876,616.26	100%	0	\$0.00		0	\$0.00
3138MLMR2	QUICKEN LOANS INC	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,651,075.00	100%	0	\$0.00		0	\$0.00
3138MLMS0	QUICKEN LOANS INC	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,722,650.00	100%	0	\$0.00		0	\$0.00
3138MLMT8	QUICKEN LOANS INC	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,160,023.00	100%	0	\$0.00		0	\$0.00
3138MLMU5	QUICKEN LOANS INC	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,919,478.64	100%	0	\$0.00		0	\$0.00
3138MLMV3	QUICKEN LOANS INC	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,816,125.00	100%	0	\$0.00		0	\$0.00
3138MLMW1	QUICKEN LOANS INC	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0	\$0.00
Total		291	\$82,535,499.72	100%	0	\$0.00		0	\$0.00
3138MLMX9	QUICKEN LOANS INC	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,851.48	100%	0	\$0.00		0	\$0.00
3138MLMY7	QUICKEN LOANS INC	4	\$318,950.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,065,469.00	100%	0	\$0.00		0	\$0.00
3138MLMZ4	QUICKEN LOANS INC	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,275.00	100%	0	\$0.00		0	\$0.00

3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,198.00	100%	0	\$0.00		0	\$0.00
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,571,500.00	100%	0	\$0.00		0	\$0.00
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,802.40	100%	0	\$0.00		0	\$0.00
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,264.23	100%	0	\$0.00		0	\$0.00
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,088,262.00	100%	0	\$0.00		0	\$0.00
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,827,540.00	100%	0	\$0.00		0	\$0.00
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,047,050.00	100%	0	\$0.00		0	\$0.00
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,753,320.00	100%	0	\$0.00		0	\$0.00
3138MLNA8	QUICKEN LOANS INC	14	\$4,337,345.11	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,581,840.11	100%	0	\$0.00		0	\$0.00

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3138MLNB6	QUICKEN LOANS INC	5	\$1,229,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,575.00	100%	0	\$0.00		0	\$0.00
3138MLNC4	QUICKEN LOANS INC	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,904,915.00	100%	0	\$0.00		0	\$0.00
3138MLND2	QUICKEN LOANS INC	37	\$7,187,201.39	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,858,501.39	100%	0	\$0.00		0	\$0.00
3138MLNE0	QUICKEN LOANS INC	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,861,035.15	100%	0	\$0.00		0	\$0.00
3138MLNF7	QUICKEN LOANS INC	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,240,975.00	100%	0	\$0.00		0	\$0.00
3138MLNG5	QUICKEN LOANS INC	30	\$7,738,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,738,075.00	100%	0	\$0.00		0	\$0.00
3138MLNH3	QUICKEN LOANS INC	40	\$6,502,612.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,502,612.88	100%	0	\$0.00		0	\$0.00
3138MLNJ9	QUICKEN LOANS INC	77	\$10,487,475.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,622,075.00	100%	0	\$0.00		0	\$0.00
3138MLNK6	QUICKEN LOANS INC	61	\$7,201,175.00	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,315,175.00	100%	0	\$0.00		0	\$0.00
3138MLNL4	QUICKEN LOANS INC	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,805,630.44	100%	0	\$0.00		0	\$0.00
3138MLNM2	QUICKEN LOANS INC	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,726,509.06	100%	0	\$0.00		0	\$0.00
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,207.81	100%	0	\$0.00		0	\$0.00

3138MLNP5	Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,297.76	100%	0	\$0.00		0	\$0.00
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,480,800.00	100%	0	\$0.00		0	\$0.00
3138MLNS9	Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,676,250.00	100%	0	\$0.00		0	\$0.00
3138MLNT7	Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,038,795.00	100%	0	\$0.00		0	\$0.00
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,529,400.00	100%	0	\$0.00		0	\$0.00
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,110,560.00	100%	0	\$0.00		0	\$0.00
3138MLNW0	Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,083,465.12	100%	0	\$0.00		0	\$0.00
3138MLNX8	Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,224,670.02	100%	0	\$0.00		0	\$0.00
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,484.66	100%	0	\$0.00		0	\$0.00

3138MLNZ3		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,901.73	100%	0	\$0.00		0	\$0.00
3138MLPA6		Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,057,390.00	100%	0	\$0.00		0	\$0.00
3138MLPB4		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,277,681.00	100%	0	\$0.00		0	\$0.00
3138MLPC2		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,203,405.00	100%	0	\$0.00		0	\$0.00
3138MLPD0		Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,369,050.00	100%	0	\$0.00		0	\$0.00
3138MLPE8		Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
3138MLPF5		Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,251,250.00	100%	0	\$0.00		0	\$0.00
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,392,523.00	100%	0	\$0.00		0	\$0.00
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,601,010.00	100%	0	\$0.00		0	\$0.00
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,083.00	100%	0	\$0.00		0	\$0.00

3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,458,525.00	100%	0	\$0.00		0	\$0.00
3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,585,578.00	100%	0	\$0.00		0	\$0.00
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,932,529.00	100%	0	\$0.00		0	\$0.00
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,920.00	100%	0	\$0.00		0	\$0.00
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,567,581.88	100%	0	\$0.00		0	\$0.00
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,555.95	100%	0	\$0.00		0	\$0.00
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,333.69	100%	0	\$0.00		0	\$0.00
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$279,027,463.22	100%	0	\$0.00		0	\$0.00
3138MLR71		2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,529,393.29	100%	0	\$0.00		0	\$0.00
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,696,500.00	100%	0	\$0.00		0	\$0.00
3138MLR97	Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,196,636.09	100%	0	\$0.00		0	\$0.00
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,898,671.40	100%	0	\$0.00		0	\$0.00
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,316,615.48	100%	0	\$0.00		0	\$0.00
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,123,644.82	100%	0	\$0.00		0	\$0.00
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,662,507.00	100%	0	\$0.00		0	\$0.00
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,485,627.60	100%	0	\$0.00		0	\$0.00
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,638,039.68	100%	0	\$0.00		0	\$0.00

3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,255,172.67	100%	0	\$0.00		0	\$0.00
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,069,167.00	100%	0	\$0.00		0	\$0.00
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.00
Total		430	\$137,790,129.04	100%	0	\$0.00		0	\$0.00
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,978,765.00	100%	0	\$0.00		0	\$0.00
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00
Total		648	\$174,247,024.24	100%	0	\$0.00		0	\$0.00
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00
Total		344	\$97,018,136.26	100%	0	\$0.00		0	\$0.00
3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00
Total		517	\$165,507,284.75	100%	0	\$0.00		0	\$0.00
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00

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Total			651	\$175,333,629.68	100%	0	\$0.00		0	\$0.00
3138MLSF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$53,461,112.80	100%	0	\$0.00		0	\$0.00
3138MLSH8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,021,358.03	100%	0	\$0.00		0	\$0.00
3138MLSJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.00
Total			426	\$113,093,645.18	100%	0	\$0.00		0	\$0.00
3138MLSK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.00
Total			619	\$129,522,976.07	100%	0	\$0.00		0	\$0.00
3138MLSL9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,371,779.00	100%	0	\$0.00		0	\$0.00
3138MLSM7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,774,361.59	100%	0	\$0.00		0	\$0.00
3138MLSN5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.00
Total			354	\$96,516,851.17	100%	0	\$0.00		0	\$0.00
3138MLSP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,702,679.15	100%	0	\$0.00		0	\$0.00
3138MLSR6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,250,122.54	100%	0	\$0.00		0	\$0.00
3138MLSS4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,248,997.00	100%	0	\$0.00		0	\$0.00
3138MLST2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$70,401,178.84	100%	0	\$0.00		0	\$0.00
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,050,979.59	100%	0	\$0.00		0	\$0.00
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$114,065,824.39	100%	0	\$0.00		0	\$0.00
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$21,077,919.47	100%	0	\$0.00		0	\$0.00
3138MLSX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,227,296.27	100%	0	\$0.00		0	\$0.00
3138MLU28		WELLS FARGO BANK, N.A	27	\$2,624,176.49	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,608,566.08	100%	0	\$0.00		0	\$0.00

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3138MLU36	WELLS FARGO BANK, N.A	63	\$12,744,793.14	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,779,925.32	100%	0	\$0.00		0	\$0.00
3138MLU44	WELLS FARGO BANK, N.A	157	\$31,527,823.32	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,527,823.32	100%	0	\$0.00		0	\$0.00
3138MLU51	WELLS FARGO BANK, N.A	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,735,742.87	100%	0	\$0.00		0	\$0.00
3138MLU69	WELLS FARGO BANK, N.A	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,173.25	100%	0	\$0.00		0	\$0.00
3138MLU77	WELLS FARGO BANK, N.A	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0	\$0.00
Total		607	\$126,179,804.92	100%	0	\$0.00		0	\$0.00
3138MLU85	WELLS FARGO BANK, N.A	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.00
Total		959	\$251,264,114.39	100%	0	\$0.00		0	\$0.00
3138MLU93	WELLS FARGO BANK, N.A	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.00
Total		2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.00
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,984,579.29	100%	0	\$0.00		0	\$0.00
3138MLUV4	WELLS FARGO BANK, N.A	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,528,051.67	100%	0	\$0.00		0	\$0.00
3138MLUW2	WELLS FARGO BANK, N.A	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.00

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Total			443	\$57,189,073.95	100%	0	\$0.00		0	\$0.00
3138MLUX0		WELLS FARGO BANK, N.A	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,185,447.85	100%	0	\$0.00		0	\$0.00
3138MLUY8		WELLS FARGO BANK, N.A	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,609,880.23	100%	0	\$0.00		0	\$0.00
3138MLUZ5		WELLS FARGO BANK, N.A	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
Total			259	\$14,460,243.42	100%	0	\$0.00		0	\$0.00
3138MLV27		WELLS FARGO BANK, N.A	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,534,972.58	100%	0	\$0.00		0	\$0.00
3138MLV35		WELLS FARGO BANK, N.A	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,201,403.77	100%	0	\$0.00		0	\$0.00
3138MLV43		WELLS FARGO BANK, N.A	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,457,032.03	100%	0	\$0.00		0	\$0.00
3138MLV50		WELLS FARGO BANK, N.A	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,247,990.01	100%	0	\$0.00		0	\$0.00
3138MLV68		WELLS FARGO BANK, N.A	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,293,378.13	100%	0	\$0.00		0	\$0.00
3138MLV76		WELLS FARGO BANK, N.A	13	\$3,333,585.46	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,703,085.50	100%	0	\$0.00		0	\$0.00

3138MLV84	WELLS FARGO BANK, N.A	2	\$231,587.82	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,215,605.84	100%	0	\$0.00		0	\$0.00
3138MLV92	WELLS FARGO BANK, N.A	80	\$18,001,910.25	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,933,944.78	100%	0	\$0.00		0	\$0.00
3138MLVA9	WELLS FARGO BANK, N.A	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.00
Total		3,826	\$998,342,069.41	100%	0	\$0.00		0	\$0.00
3138MLVC5	WELLS FARGO BANK, N.A	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,936,465.37	100%	0	\$0.00		0	\$0.00
3138MLVD3	WELLS FARGO BANK, N.A	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$29,450,219.54	100%	0	\$0.00		0	\$0.00
3138MLVE1	WELLS FARGO BANK, N.A	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$32,408,665.64	100%	0	\$0.00		0	\$0.00
3138MLVF8	WELLS FARGO BANK, N.A	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00
Total		346	\$74,507,477.05	100%	0	\$0.00		0	\$0.00
3138MLVG6	WELLS FARGO BANK, N.A	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$38,874,992.00	100%	0	\$0.00		0	\$0.00
3138MLVH4	WELLS FARGO BANK, N.A	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,776,950.58	100%	0	\$0.00		0	\$0.00

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3138MLVJ0	WELLS FARGO BANK, N.A	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,627,472.97	100%	0	\$0.00		0	\$0.00
3138MLVK7	WELLS FARGO BANK, N.A	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,510,577.03	100%	0	\$0.00		0	\$0.00
3138MLVL5	WELLS FARGO BANK, N.A	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$398,940,465.37	100%	0	\$0.00		0	\$0.00
3138MLVN1	WELLS FARGO BANK, N.A	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,904,496.77	100%	0	\$0.00		0	\$0.00
3138MLVP6	WELLS FARGO BANK, N.A	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,132,020.94	100%	0	\$0.00		0	\$0.00
3138MLVQ4	WELLS FARGO BANK, N.A	38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,810,272.41	100%	0	\$0.00		0	\$0.00
3138MLVR2	WELLS FARGO BANK, N.A	8	\$1,305,927.61	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,600.00	33.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,527.61	100%	0	\$0.00		0	\$0.00
3138MLVS0	WELLS FARGO BANK, N.A	64	\$16,684,880.04	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,146,515.81	100%	0	\$0.00		0	\$0.00
3138MLVT8	WELLS FARGO BANK, N.A	14	\$856,071.99	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$649,650.00	43.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,505,721.99	100%	0	\$0.00		0	\$0.00
3138MLVU5	WELLS FARGO BANK,	9	\$1,143,133.81	66.68%	0	\$0.00	NA	0	\$0.00

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		N.A							
		Unavailable	4	\$571,212.49	33.32%	0	\$0.00	NA	\$0.00
Total			13	\$1,714,346.30	100%	0	\$0.00		\$0.00
3138MLVV3		WELLS FARGO BANK, N.A	23	\$6,896,970.15	84.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,271,779.83	15.57%	0	\$0.00	NA	\$0.00
Total			30	\$8,168,749.98	100%	0	\$0.00		\$0.00
3138MLVW1		WELLS FARGO BANK, N.A	73	\$15,858,359.97	49.19%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,383,885.37	50.81%	0	\$0.00	NA	\$0.00
Total			150	\$32,242,245.34	100%	0	\$0.00		\$0.00
3138MLVX9		WELLS FARGO BANK, N.A	60	\$16,000,045.05	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	332	\$85,301,817.85	84.21%	0	\$0.00	NA	\$0.00
Total			392	\$101,301,862.90	100%	0	\$0.00		\$0.00
3138MLVY7		WELLS FARGO BANK, N.A	188	\$44,144,675.62	63.34%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	\$0.00
Total			292	\$69,690,270.02	100%	0	\$0.00		\$0.00
3138MLVZ4		WELLS FARGO BANK, N.A	15	\$3,647,265.26	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	\$0.00
Total			17	\$3,910,504.99	100%	0	\$0.00		\$0.00
3138MLW26		WELLS FARGO BANK, N.A	27	\$3,511,967.09	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	\$0.00
Total			38	\$4,976,410.18	100%	0	\$0.00		\$0.00
3138MLW34		WELLS FARGO BANK, N.A	5	\$807,750.00	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	\$0.00
Total			8	\$1,301,028.52	100%	0	\$0.00		\$0.00
3138MLW42		WELLS FARGO BANK, N.A	2	\$586,300.00	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	\$0.00
Total			5	\$1,384,903.66	100%	0	\$0.00		\$0.00
3138MLW59		WELLS FARGO BANK, N.A	8	\$2,446,915.70	78.68%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,109,975.69	100%	0	\$0.00		0	\$0.00
3138MLW67		WELLS FARGO BANK, N.A	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.00
Total			619	\$147,383,074.68	100%	0	\$0.00		0	\$0.00
3138MLW75		WELLS FARGO BANK, N.A	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,280,935.14	100%	0	\$0.00		0	\$0.00
3138MLW83		WELLS FARGO BANK, N.A	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,226,365.06	100%	0	\$0.00		0	\$0.00
3138MLW91		WELLS FARGO BANK, N.A	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$62,233,058.16	100%	0	\$0.00		0	\$0.00
3138MLWA8		WELLS FARGO BANK, N.A	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,118,188.73	100%	0	\$0.00		0	\$0.00
3138MLWB6		WELLS FARGO BANK, N.A	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,337,725.37	100%	0	\$0.00		0	\$0.00
3138MLWC4		WELLS FARGO BANK, N.A	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,484,984.90	100%	0	\$0.00		0	\$0.00
3138MLWD2		WELLS FARGO BANK, N.A	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	0	\$0.00
Total			548	\$162,412,796.39	100%	0	\$0.00		0	\$0.00
3138MLWE0		WELLS FARGO BANK, N.A	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	\$0.00

Total			71	\$23,304,107.01	100%	0	\$0.00		0	\$0.00
3138MLWF7	WELLS FARGO BANK, N.A		46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$114,732,290.73	81.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$140,102,498.02	100%	0	\$0.00		0	\$0.00
3138MLWG5	WELLS FARGO BANK, N.A		51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$113,183,820.85	80.17%	0	\$0.00	NA	0	\$0.00
Total			265	\$141,180,224.26	100%	0	\$0.00		0	\$0.00
3138MLWH3	WELLS FARGO BANK, N.A		39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$141,503,379.39	100%	0	\$0.00		0	\$0.00
3138MLWJ9	WELLS FARGO BANK, N.A		52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$54,291,397.56	100%	0	\$0.00		0	\$0.00
3138MLWK6	WELLS FARGO BANK, N.A		2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$952,764.27	44.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,165,042.98	100%	0	\$0.00		0	\$0.00
3138MLWL4	WELLS FARGO BANK, N.A		55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			591	\$155,132,466.75	100%	0	\$0.00		0	\$0.00
3138MLWM2	WELLS FARGO BANK, N.A		14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,360,142.84	100%	0	\$0.00		0	\$0.00
3138MLWN0	WELLS FARGO BANK, N.A		37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,873,924.81	100%	0	\$0.00		0	\$0.00
3138MLWP5	WELLS FARGO BANK, N.A		143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	\$0.00
Total			570	\$75,184,266.38	100%	0	\$0.00		0	\$0.00

3138MLWQ3	WELLS FARGO BANK, N.A	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$496,320,637.55	100%	0	\$0.00		0	\$0.00
3138MLWR1	WELLS FARGO BANK, N.A	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
Total		2,345	\$688,015,211.44	100%	0	\$0.00		0	\$0.00
3138MLWS9	WELLS FARGO BANK, N.A	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
Total		474	\$31,367,829.88	100%	0	\$0.00		0	\$0.00
3138MLWT7	WELLS FARGO BANK, N.A	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00
Total		547	\$53,893,657.15	100%	0	\$0.00		0	\$0.00
3138MLWU4	WELLS FARGO BANK, N.A	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00
Total		453	\$58,870,958.88	100%	0	\$0.00		0	\$0.00
3138MLWV2	WELLS FARGO BANK, N.A	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,231,554.70	100%	0	\$0.00		0	\$0.00
3138MLWW0	WELLS FARGO BANK, N.A	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,255,565.98	100%	0	\$0.00		0	\$0.00
3138MLWX8	WELLS FARGO BANK, N.A	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$46,511,324.59	100%	0	\$0.00		0	\$0.00
3138MLWY6	WELLS FARGO BANK, N.A	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$17,623,110.77	100%	0	\$0.00		0	\$0.00

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3138MLWZ3	WELLS FARGO BANK, N.A	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,862,566.28	100%	0	\$0.00		0	\$0.00
3138MLX25	Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,438,150.00	100%	0	\$0.00		0	\$0.00
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,857,600.00	100%	0	\$0.00		0	\$0.00
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,099,400.00	100%	0	\$0.00		0	\$0.00
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$619,300.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,987,900.00	100%	0	\$0.00		0	\$0.00
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,951,950.00	100%	0	\$0.00		0	\$0.00
3138MLX74	Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,936,350.00	100%	0	\$0.00		0	\$0.00
3138MLX82	Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,318,450.00	100%	0	\$0.00		0	\$0.00
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$932,650.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,194,624.00	100%	0	\$0.00		0	\$0.00
3138MLXA7	WELLS FARGO BANK, N.A	24	\$12,158,585.15	64.8%	1	\$425,192.24	NA	0	\$0.00
	Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$18,763,935.85	100%	1	\$425,192.24		0	\$0.00
3138MLXB5	WELLS FARGO BANK, N.A	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,408,657.20	100%	0	\$0.00		0	\$0.00
3138MLXC3		WELLS FARGO BANK, N.A	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,722,525.27	100%	0	\$0.00		0	\$0.00
3138MLXD1		WELLS FARGO BANK, N.A	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			1,716	\$497,984,917.18	100%	0	\$0.00		0	\$0.00
3138MLXE9		WELLS FARGO BANK, N.A	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,249,295.00	100%	0	\$0.00		0	\$0.00
3138MLXF6		WELLS FARGO BANK, N.A	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$49,472,208.50	100%	0	\$0.00		0	\$0.00
3138MLXG4		WELLS FARGO BANK, N.A	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,704,576.61	100%	0	\$0.00		0	\$0.00
3138MLXH2		WELLS FARGO BANK, N.A	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,132,318.37	100%	0	\$0.00		0	\$0.00
3138MLXJ8		WELLS FARGO BANK, N.A	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,394,034.00	100%	0	\$0.00		0	\$0.00
3138MLXK5		WELLS FARGO BANK, N.A	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,800,068.25	100%	0	\$0.00		0	\$0.00
3138MLXL3		WELLS FARGO BANK, N.A	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,778,249.00	100%	0	\$0.00		0	\$0.00
3138MLXM1		WELLS FARGO BANK, N.A	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,943,032.00	100%	0	\$0.00		0	\$0.00
3138MLXN9		WELLS FARGO BANK, N.A	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,073,848.93	100%	0	\$0.00		0	\$0.00
3138MLXP4		WELLS FARGO BANK, N.A	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0	\$0.00
Total			694	\$176,455,269.33	100%	0	\$0.00		0	\$0.00
3138MLXQ2		WELLS FARGO BANK, N.A	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,149,960.00	100%	0	\$0.00		0	\$0.00
3138MLXR0		WELLS FARGO BANK, N.A	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,428,634.00	100%	0	\$0.00		0	\$0.00
3138MLXS8		WELLS FARGO BANK, N.A	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,516.00	100%	0	\$0.00		0	\$0.00
3138MLXT6		WELLS FARGO BANK, N.A	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,779,632.00	100%	0	\$0.00		0	\$0.00
3138MLXU3		WELLS FARGO BANK, N.A	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,304,465.08	100%	0	\$0.00		0	\$0.00
3138MLXV1		WELLS FARGO BANK, N.A	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,525,024.00	100%	0	\$0.00		0	\$0.00

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3138MLXW9	WELLS FARGO BANK, N.A	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$62,181,523.00	100%	0	\$0.00		0	\$0.00
3138MLXX7	WELLS FARGO BANK, N.A	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,634,769.31	100%	0	\$0.00		0	\$0.00
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,134,837.10	100%	0	\$0.00		0	\$0.00
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,316,706.15	100%	0	\$0.00		0	\$0.00
3138MLY24	Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,247,209.86	100%	0	\$0.00		0	\$0.00
3138MLY32	Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,019,500.00	100%	0	\$0.00		0	\$0.00
3138MLY40	Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,392,400.00	100%	0	\$0.00		0	\$0.00
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,212,200.00	100%	0	\$0.00		0	\$0.00
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,576.04	100%	0	\$0.00		0	\$0.00
3138MLY73	Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138MLY81	Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
3138MLY99	Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,856,372.02	100%	0	\$0.00		0	\$0.00
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,974,910.07	100%	0	\$0.00		0	\$0.00
3138MLYB4		Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,304,400.00	100%	0	\$0.00		0	\$0.00
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,509,604.12	100%	0	\$0.00		0	\$0.00
3138MLYE8		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$364,200.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,285,806.04	100%	0	\$0.00		0	\$0.00
3138MLYF5		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,500.00	100%	0	\$0.00		0	\$0.00
3138MLYG3		Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,054,100.33	100%	0	\$0.00		0	\$0.00
3138MLYH1		Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,440,650.00	100%	0	\$0.00		0	\$0.00
3138MLYJ7		Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,100.00	100%	0	\$0.00		0	\$0.00
3138MLYK4		Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,226,283.54	100%	0	\$0.00		0	\$0.00
3138MLYL2		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,437,750.00	100%	0	\$0.00		0	\$0.00
3138MLYM0		Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,889,850.00	100%	0	\$0.00		0	\$0.00
3138MLYN8		Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$2,385,500.00	100%	0	\$0.00		0	\$0.00
3138MLYP3		Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,050.56	100%	0	\$0.00		0	\$0.00
3138MLYQ1		Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,037,700.00	100%	0	\$0.00		0	\$0.00
3138MLYR9		Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,200.00	100%	0	\$0.00		0	\$0.00
3138MLYS7		Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,348,950.00	100%	0	\$0.00		0	\$0.00
3138MLYT5		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,923,000.00	100%	0	\$0.00		0	\$0.00
3138MLYU2		Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,790,400.00	100%	0	\$0.00		0	\$0.00
3138MLYV0		Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,086,900.00	100%	0	\$0.00		0	\$0.00
3138MLYW8		Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,314,700.00	100%	0	\$0.00		0	\$0.00
3138MLYX6		Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,178,584.00	100%	0	\$0.00		0	\$0.00
3138MLYY4		Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,272,895.18	100%	0	\$0.00		0	\$0.00
3138MLYZ1		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,214,650.00	100%	0	\$0.00		0	\$0.00
3138MLZ23		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,738,000.00	100%	0	\$0.00		0	\$0.00
3138MLZ31		Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,690,750.00	100%	0	\$0.00		0	\$0.00

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3138MLZ49	Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,969,900.00	100%	0	\$0.00		0	\$0.00
3138MLZ56	Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,759,150.00	100%	0	\$0.00		0	\$0.00
3138MLZ64	Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,342,250.00	100%	0	\$0.00		0	\$0.00
3138MLZ72	Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,971,837.00	100%	0	\$0.00		0	\$0.00
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,399,400.00	100%	0	\$0.00		0	\$0.00
3138MLZ98	Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,170,350.00	100%	0	\$0.00		0	\$0.00
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,244.01	100%	0	\$0.00		0	\$0.00
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,565,613.83	100%	0	\$0.00		0	\$0.00
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,032,235.05	100%	0	\$0.00		0	\$0.00
3138MLZD9	Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,101,520.14	100%	0	\$0.00		0	\$0.00
3138MLZE7	Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
3138MLZF4	Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,179,500.00	100%	0	\$0.00		0	\$0.00
3138MLZG2	Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$6,547,900.00	100%	0	\$0.00		0	\$0.00
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,066,100.00	100%	0	\$0.00		0	\$0.00
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$420,050.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,050.00	100%	0	\$0.00		0	\$0.00
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,602,250.00	100%	0	\$0.00		0	\$0.00
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,140,200.00	100%	0	\$0.00		0	\$0.00
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$863,500.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,261,850.00	100%	0	\$0.00		0	\$0.00
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,000.00	100%	0	\$0.00		0	\$0.00
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,486,700.00	100%	0	\$0.00		0	\$0.00
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,330.00	100%	0	\$0.00		0	\$0.00
3138MLZS6		Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,877,700.00	100%	0	\$0.00		0	\$0.00
3138MLZT4		Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,716,600.00	100%	0	\$0.00		0	\$0.00
3138MLZU1			3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P								
	Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,652,450.00	100%	0	\$0.00		0	\$0.00
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,950.00	100%	0	\$0.00		0	\$0.00
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,123,850.00	100%	0	\$0.00		0	\$0.00
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,141,765.00	100%	0	\$0.00		0	\$0.00
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,060,800.00	100%	0	\$0.00		0	\$0.00
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,120.22	100%	0	\$0.00		0	\$0.00
3138MM2M3	PNC BANK, N.A	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,311,580.89	100%	0	\$0.00		0	\$0.00
3138MM2N1	PNC BANK, N.A	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,178,945.12	100%	0	\$0.00		0	\$0.00
3138MM2P6	PNC BANK, N.A	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,265.63	100%	0	\$0.00		0	\$0.00
3138MM2Q4	PNC BANK, N.A	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,197.01	100%	0	\$0.00		0	\$0.00
3138MM2R2	PNC BANK, N.A	186	\$18,218,372.66	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,218,372.66	100%	0	\$0.00		0	\$0.00
3138MM2S0	PNC BANK, N.A	59	\$5,724,435.19	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,724,435.19	100%	0	\$0.00		0	\$0.00
3138MM2V3		52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION							
Total			52	\$14,402,273.00	100%	0	\$0.00	0	\$0.00
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$25,642,305.00	100%	0	\$0.00	0	\$0.00
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,863,100.00	100%	0	\$0.00	0	\$0.00
3138MM2Y7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,819,750.00	100%	0	\$0.00	0	\$0.00
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	\$0.00
Total			10	\$2,642,130.95	100%	0	\$0.00	0	\$0.00
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	\$0.00
Total			28	\$3,188,378.29	100%	0	\$0.00	0	\$0.00
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	\$0.00
Total			69	\$18,398,519.55	100%	0	\$0.00	0	\$0.00
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	\$0.00
Total			18	\$3,396,467.43	100%	0	\$0.00	0	\$0.00
3138MM3D2		Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,119.37	100%	0	\$0.00	0	\$0.00
3138MM3E0		PNC BANK, N.A	73	\$15,713,961.26	100%	0	\$0.00	NA	\$0.00
Total			73	\$15,713,961.26	100%	0	\$0.00	0	\$0.00
3138MM3F7		PNC BANK, N.A	59	\$11,700,004.20	100%	0	\$0.00	NA	\$0.00

Total			59	\$11,700,004.20	100%	0	\$0.00		0	\$0.00
3138MM3G5	PNC BANK, N.A		10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,685,324.79	100%	0	\$0.00		0	\$0.00
3138MM3H3	PNC BANK, N.A		147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,423,158.98	100%	0	\$0.00		0	\$0.00
3138MM3J9	PNC BANK, N.A		26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,489,815.43	100%	0	\$0.00		0	\$0.00
3138MM3K6	PNC BANK, N.A		86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,384,992.17	100%	0	\$0.00		0	\$0.00
3138MM3L4	PNC BANK, N.A		179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,352,946.05	100%	0	\$0.00		0	\$0.00
3138MM3M2	PNC BANK, N.A		40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,087,858.11	100%	0	\$0.00		0	\$0.00
3138MM3N0	PNC BANK, N.A		18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,282,422.83	100%	0	\$0.00		0	\$0.00
3138MM3P5	PNC BANK, N.A		50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,577,170.58	100%	0	\$0.00		0	\$0.00
3138MM3Q3	PNC BANK, N.A		15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,757,779.83	100%	0	\$0.00		0	\$0.00
3138MM3R1	PNC BANK, N.A		7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,464.06	100%	0	\$0.00		0	\$0.00
3138MM3S9	PNC BANK, N.A		39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,573,229.07	100%	0	\$0.00		0	\$0.00
3138MM3T7	PNC BANK, N.A		7	\$1,577,173.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,173.49	100%	0	\$0.00		0	\$0.00
3138MM3U4	PNC BANK, N.A		53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,579,736.75	100%	0	\$0.00		0	\$0.00
3138MM3V2	PNC BANK, N.A		87	\$14,151,975.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,151,975.71	100%	0	\$0.00		0	\$0.00
3138MM3W0	PNC BANK, N.A		8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,207,038.84	100%	0	\$0.00		0	\$0.00
3138MM3X8	PNC BANK, N.A		6	\$1,515,717.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,717.16	100%	0	\$0.00		0	\$0.00
3138MM3Z3	PNC BANK, N.A		295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$84,242,378.41	100%	0	\$0.00		0	\$0.00
3138MM4A7	PNC BANK, N.A		198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$58,138,598.34	100%	0	\$0.00		0	\$0.00
3138MM4B5	PNC BANK, N.A		40	\$22,026,459.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,026,459.96	100%	0	\$0.00		0	\$0.00
3138MM4C3	PNC BANK, N.A		5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,958,195.95	100%	0	\$0.00		0	\$0.00
3138MM4D1	QUICKEN LOANS INC		23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,941,600.00	100%	0	\$0.00		0	\$0.00
3138MM4F6	QUICKEN LOANS INC		58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,609,050.00	100%	0	\$0.00		0	\$0.00
3138MM4G4	QUICKEN LOANS INC		56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,077,875.00	100%	0	\$0.00		0	\$0.00
3138MM4H2	QUICKEN LOANS INC		88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,490,600.00	100%	0	\$0.00		0	\$0.00
3138MM4J8	QUICKEN LOANS INC		88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,359,503.00	100%	0	\$0.00		0	\$0.00
3138MM4K5	QUICKEN LOANS INC		24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,333,675.00	100%	0	\$0.00		0	\$0.00
3138MM4L3	QUICKEN LOANS INC		39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,798,150.00	100%	0	\$0.00		0	\$0.00
3138MM4M1	QUICKEN LOANS INC		23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,875.00	100%	0	\$0.00		0	\$0.00

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3138MM4N9	QUICKEN LOANS INC	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,203,675.00	100%	0	\$0.00		0	\$0.00
3138MM4P4	QUICKEN LOANS INC	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,425.00	100%	0	\$0.00		0	\$0.00
3138MM4Q2	QUICKEN LOANS INC	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,527,250.00	100%	0	\$0.00		0	\$0.00
3138MM4R0	QUICKEN LOANS INC	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,291,075.00	100%	0	\$0.00		0	\$0.00
3138MM4S8	QUICKEN LOANS INC	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,379,425.00	100%	0	\$0.00		0	\$0.00
3138MM4T6	QUICKEN LOANS INC	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,800.00	100%	0	\$0.00		0	\$0.00
3138MM4U3	QUICKEN LOANS INC	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,689,594.00	100%	0	\$0.00		0	\$0.00
3138MM4V1	QUICKEN LOANS INC	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,525.00	100%	0	\$0.00		0	\$0.00
3138MM4W9	QUICKEN LOANS INC	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,425.00	100%	0	\$0.00		0	\$0.00
3138MM4X7	QUICKEN LOANS INC	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,500.00	100%	0	\$0.00		0	\$0.00
3138MM4Y5	QUICKEN LOANS INC	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$120,437,949.49	100%	0	\$0.00		0	\$0.00
3138MM4Z2	QUICKEN LOANS INC	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$83,005,382.20	100%	0	\$0.00		0	\$0.00
3138MM5A6	QUICKEN LOANS INC	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,149,950.00	100%	0	\$0.00		0	\$0.00

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3138MM5B4	QUICKEN LOANS INC	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,114,650.00	100%	0	\$0.00		0	\$0.00
3138MM5C2	QUICKEN LOANS INC	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,173,449.00	100%	0	\$0.00		0	\$0.00
3138MM5D0	QUICKEN LOANS INC	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,385,100.00	100%	0	\$0.00		0	\$0.00
3138MM5E8	QUICKEN LOANS INC	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,880.00	100%	0	\$0.00		0	\$0.00
3138MM5F5	QUICKEN LOANS INC	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,261,275.00	100%	0	\$0.00		0	\$0.00
3138MM5G3	QUICKEN LOANS INC	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,273,275.00	100%	0	\$0.00		0	\$0.00
3138MM5H1	QUICKEN LOANS INC	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,183,075.00	100%	0	\$0.00		0	\$0.00
3138MM5J7	QUICKEN LOANS INC	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,916.00	100%	0	\$0.00		0	\$0.00
3138MM5K4	QUICKEN LOANS INC	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,808,800.00	100%	0	\$0.00		0	\$0.00
3138MM5L2	QUICKEN LOANS INC	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,550.00	100%	0	\$0.00		0	\$0.00
3138MM5M0	QUICKEN LOANS INC	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,248,925.00	100%	0	\$0.00		0	\$0.00
3138MM5N8	QUICKEN LOANS INC	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,675.00	100%	0	\$0.00		0	\$0.00
3138MM5P3	QUICKEN LOANS INC	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00
Total		560	\$164,911,891.05	100%	0	\$0.00		0	\$0.00
3138MM5Q1	QUICKEN LOANS INC	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,775.00	100%	0	\$0.00		0	\$0.00
3138MM5R9	QUICKEN LOANS INC	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,109,285.77	100%	0	\$0.00		0	\$0.00
3138MM5S7	QUICKEN LOANS INC	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,058,545.50	100%	0	\$0.00		0	\$0.00
3138MM5T5	QUICKEN LOANS INC	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,712,038.93	100%	0	\$0.00		0	\$0.00
3138MM5U2	QUICKEN LOANS INC	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,434,880.00	100%	0	\$0.00		0	\$0.00
3138MM5V0	QUICKEN LOANS INC	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,248,095.00	100%	0	\$0.00		0	\$0.00
3138MM5W8	QUICKEN LOANS INC	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,169,314.31	100%	0	\$0.00		0	\$0.00
3138MM5X6	QUICKEN LOANS INC	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,456,475.00	100%	0	\$0.00		0	\$0.00
3138MM5Y4	QUICKEN LOANS INC	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,772,300.00	100%	0	\$0.00		0	\$0.00
3138MM5Z1	QUICKEN LOANS INC	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,885,146.78	100%	0	\$0.00		0	\$0.00
3138MM6A5	QUICKEN LOANS INC	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,003,825.00	100%	0	\$0.00		0	\$0.00
3138MM6B3	QUICKEN LOANS INC		82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$840,022.26	4.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,552,172.26	100%	0	\$0.00		0	\$0.00
3138MM6C1	QUICKEN LOANS INC		91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,401,524.00	100%	0	\$0.00		0	\$0.00
3138MM6E7	QUICKEN LOANS INC		6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,900.00	100%	0	\$0.00		0	\$0.00
3138MM6F4	QUICKEN LOANS INC		16	\$2,190,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,875.00	100%	0	\$0.00		0	\$0.00
3138MM6G2	QUICKEN LOANS INC		19	\$2,225,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,825.00	100%	0	\$0.00		0	\$0.00
3138MM6H0	QUICKEN LOANS INC		71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,995,521.00	100%	0	\$0.00		0	\$0.00
3138MM6J6	QUICKEN LOANS INC		70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,654,044.63	100%	0	\$0.00		0	\$0.00
3138MM6K3	QUICKEN LOANS INC		13	\$3,071,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,350.00	100%	0	\$0.00		0	\$0.00
3138MM6L1	QUICKEN LOANS INC		22	\$4,137,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,137,550.00	100%	0	\$0.00		0	\$0.00
3138MM6M9	QUICKEN LOANS INC		10	\$1,478,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,725.00	100%	0	\$0.00		0	\$0.00
3138MM6N7	QUICKEN LOANS INC		48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,800.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,322,600.00	100%	0	\$0.00		0	\$0.00
3138MM6P2	QUICKEN LOANS INC		209	\$47,007,119.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,460,634.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			300	\$71,467,753.00	100%	0	\$0.00		0	\$0.00
3138MM6Q0	QUICKEN LOANS INC		15	\$2,081,800.00	88.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
3138MM6R8		QUICKEN LOANS INC	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,600.00	100%	0	\$0.00		0	\$0.00
3138MM6S6		QUICKEN LOANS INC	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,525.00	100%	0	\$0.00		0	\$0.00
3138MM6T4		QUICKEN LOANS INC	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,975.00	100%	0	\$0.00		0	\$0.00
3138MM6U1		QUICKEN LOANS INC	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,473,125.00	100%	0	\$0.00		0	\$0.00
3138MM6V9		QUICKEN LOANS INC	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,977,225.00	100%	0	\$0.00		0	\$0.00
3138MM6W7		QUICKEN LOANS INC	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$129,921,625.00	100%	0	\$0.00		0	\$0.00
3138MM6X5		QUICKEN LOANS INC	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			457	\$94,568,140.00	100%	0	\$0.00		0	\$0.00
3138MM6Y3		QUICKEN LOANS INC	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$66,170,832.54	100%	0	\$0.00		0	\$0.00
3138MM6Z0		QUICKEN LOANS INC	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,142,600.00	100%	0	\$0.00		0	\$0.00
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,118,860.27	100%	0	\$0.00		0	\$0.00
3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,999,749.00	100%	0	\$0.00		0	\$0.00
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,000,744.70	100%	0	\$0.00		0	\$0.00
3138MMA51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,156,743.25	100%	0	\$0.00		0	\$0.00
3138MMA69		Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,880,718.00	100%	0	\$0.00		0	\$0.00
3138MMA93		WEBSTER BANK, N.A	24	\$4,391,941.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,391,941.79	100%	0	\$0.00		0	\$0.00
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,363.73	100%	0	\$0.00		0	\$0.00
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,590,317.16	100%	0	\$0.00		0	\$0.00
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	0	\$0.00
Total			291	\$83,220,958.72	100%	0	\$0.00		0	\$0.00
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,288,293.34	100%	0	\$0.00		0	\$0.00
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,601.20	100%	0	\$0.00		0	\$0.00
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,606.42	100%	0	\$0.00		0	\$0.00
3138MMB35		Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,460,059.05	100%	0	\$0.00		0	\$0.00
3138MMB43		Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,120,248.10	100%	0	\$0.00		0	\$0.00
3138MMB50		Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,154,513.00	100%	0	\$0.00		0	\$0.00
3138MMB68		Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,927,673.44	100%	0	\$0.00		0	\$0.00
3138MMB76		Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,116,954.40	100%	0	\$0.00		0	\$0.00
3138MMB84		Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,814,177.02	100%	0	\$0.00		0	\$0.00
3138MMB92		Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,135,321.31	100%	0	\$0.00		0	\$0.00
3138MMBA9		PNC BANK, N.A	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,365.43	100%	0	\$0.00		0	\$0.00
3138MMBB7		PNC BANK, N.A	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,741.06	100%	0	\$0.00		0	\$0.00
3138MMBC5		PNC BANK, N.A	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,952,003.86	100%	0	\$0.00		0	\$0.00
3138MMBD3		PNC BANK, N.A	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,346,672.90	100%	0	\$0.00		0	\$0.00
3138MMBE1		PNC BANK, N.A	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,336,571.89	100%	0	\$0.00		0	\$0.00
3138MMBF8		STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,963.78	100%	0	\$0.00		0	\$0.00
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,700,126.48	100%	0	\$0.00		0	\$0.00
3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,646,897.89	100%	0	\$0.00		0	\$0.00

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3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,924,348.25	100%	0	\$0.00		0	\$0.00
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,141,596.73	100%	0	\$0.00		0	\$0.00
3138MMBL5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$43,156,776.69	100%	0	\$0.00		0	\$0.00
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,767,398.24	100%	0	\$0.00		0	\$0.00
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,815,820.90	100%	0	\$0.00		0	\$0.00
3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,942,460.29	100%	0	\$0.00		0	\$0.00
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,787,825.00	100%	0	\$0.00		0	\$0.00
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,768.67	100%	0	\$0.00		0	\$0.00
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,377,416.22	100%	0	\$0.00		0	\$0.00
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,984.78	100%	0	\$0.00		0	\$0.00
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,627,196.18	100%	0	\$0.00		0	\$0.00
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,096,849.33	100%	0	\$0.00		0	\$0.00
3138MMCK6	Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$53,794,770.63	100%	0	\$0.00		0	\$0.00
3138MMD25	Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,509,160.83	100%	0	\$0.00		0	\$0.00

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3138MMD33	Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,332,333.63	100%	0	\$0.00		0	\$0.00
3138MMD41	Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,262,621.66	100%	0	\$0.00		0	\$0.00
3138MMD58	Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,999,231.29	100%	0	\$0.00		0	\$0.00
3138MMD66	Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,248,433.22	100%	0	\$0.00		0	\$0.00
3138MMD74	Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,647,889.85	100%	0	\$0.00		0	\$0.00
3138MMD82	Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,404,860.56	100%	0	\$0.00		0	\$0.00
3138MMD90	Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,691,734.06	100%	0	\$0.00		0	\$0.00
3138MMDB5	STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,507,062.79	100%	0	\$0.00		0	\$0.00
3138MMDC3	STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,638,463.25	100%	0	\$0.00		0	\$0.00
3138MMDD1	STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,333,546.71	100%	0	\$0.00		0	\$0.00
3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,097,782.86	100%	0	\$0.00		0	\$0.00
3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,911,944.27	100%	0	\$0.00		0	\$0.00
3138MMDH2	Unavailable		13	\$2,468,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,950.00	100%	0	\$0.00		0	\$0.00
3138MMDJ8	Unavailable		20	\$5,048,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,048,846.00	100%	0	\$0.00		0	\$0.00
3138MMDK5	Unavailable		6	\$1,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,250.00	100%	0	\$0.00		0	\$0.00
3138MMDP4	Unavailable		50	\$10,296,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,296,395.05	100%	0	\$0.00		0	\$0.00
3138MMDU3	Unavailable		131	\$37,180,696.32	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$37,180,696.32	100%	0	\$0.00		0	\$0.00
3138MMDV1	Unavailable		53	\$14,728,960.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,728,960.30	100%	0	\$0.00		0	\$0.00
3138MMDW9	Unavailable		29	\$6,060,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,060,126.86	100%	0	\$0.00		0	\$0.00
3138MMDX7	Unavailable		25	\$6,080,273.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,080,273.08	100%	0	\$0.00		0	\$0.00
3138MMDY5	Unavailable		30	\$6,656,679.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,656,679.39	100%	0	\$0.00		0	\$0.00
3138MMDZ2	Unavailable		28	\$6,198,559.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,198,559.62	100%	0	\$0.00		0	\$0.00
3138MME24	Unavailable		71	\$14,861,220.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,861,220.23	100%	0	\$0.00		0	\$0.00
3138MME32	Unavailable		9	\$1,466,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,466,501.01	100%	0	\$0.00		0	\$0.00
3138MME40	Unavailable		9	\$1,782,107.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,782,107.76	100%	0	\$0.00		0	\$0.00
3138MME57	Unavailable		11	\$2,109,723.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,723.24	100%	0	\$0.00		0	\$0.00
3138MME81	Unavailable		4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
3138MME99	Unavailable		16	\$4,424,296.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,424,296.40	100%	0	\$0.00		0	\$0.00
3138MMEA6	Unavailable		12	\$2,132,893.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,893.99	100%	0	\$0.00		0	\$0.00
3138MMEB4	Unavailable		6	\$1,525,403.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,403.73	100%	0	\$0.00		0	\$0.00
3138MMEC2	Unavailable		9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,383.84	100%	0	\$0.00		0	\$0.00
3138MMED0	Unavailable		10	\$2,313,025.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,025.12	100%	0	\$0.00		0	\$0.00
3138MMEE8	Unavailable		10	\$1,882,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,360.15	100%	0	\$0.00		0	\$0.00
3138MMEF5	Unavailable		18	\$2,312,613.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,613.03	100%	0	\$0.00		0	\$0.00
3138MMEH1	Unavailable		11	\$1,630,561.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,561.71	100%	0	\$0.00		0	\$0.00
3138MMEJ7	Unavailable		24	\$3,361,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,361,653.28	100%	0	\$0.00		0	\$0.00
3138MMEK4	Unavailable		18	\$1,917,147.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,147.09	100%	0	\$0.00		0	\$0.00
3138MMEL2	Unavailable		14	\$4,006,590.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,006,590.28	100%	0	\$0.00		0	\$0.00
3138MMEM0	Unavailable		40	\$10,828,515.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,828,515.33	100%	0	\$0.00		0	\$0.00
3138MMEN8	Unavailable		97	\$24,690,641.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,690,641.72	100%	0	\$0.00		0	\$0.00
3138MMEP3	Unavailable		136	\$35,382,371.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,382,371.38	100%	0	\$0.00		0	\$0.00
3138MMEQ1	Unavailable		10	\$2,083,496.90	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,083,496.90	100%	0	\$0.00		0	\$0.00
3138MMER9		HOMEWARD RESIDENTIAL, INC	1	\$209,100.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,223,696.03	100%	0	\$0.00		0	\$0.00
3138MMET5		Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$34,950,850.37	100%	0	\$0.00		0	\$0.00
3138MMEU2		Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,725,422.50	100%	0	\$0.00		0	\$0.00
3138MMEV0		Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,715,509.24	100%	0	\$0.00		0	\$0.00
3138MMEW8		Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,086,875.28	100%	0	\$0.00		0	\$0.00
3138MMEX6		Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,682,780.42	100%	0	\$0.00		0	\$0.00
3138MMEY4		Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,606.42	100%	0	\$0.00		0	\$0.00
3138MMEZ1		Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,662,072.91	100%	0	\$0.00		0	\$0.00
3138MMFA5		Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,171,202.15	100%	0	\$0.00		0	\$0.00
3138MMFB3		Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,708,312.70	100%	0	\$0.00		0	\$0.00
3138MMFC1		Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,782,973.64	100%	0	\$0.00		0	\$0.00
3138MMFE7		Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,398,460.48	100%	0	\$0.00		0	\$0.00
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,315,556.23	100%	0	\$0.00		0	\$0.00
3138MMG30			27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,052,606.91	100%	0	\$0.00		0	\$0.00
3138MMG48		THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,295,383.39	100%	0	\$0.00		0	\$0.00
3138MMG55		THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,701,133.12	100%	0	\$0.00		0	\$0.00
3138MMG63		THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,737,634.43	100%	0	\$0.00		0	\$0.00
3138MMG71		THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,233,510.92	100%	0	\$0.00		0	\$0.00
3138MMG89		THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,198,512.79	100%	0	\$0.00		0	\$0.00
3138MMG97		THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,849,527.59	100%	0	\$0.00		0	\$0.00
3138MMGP1		Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,645,295.50	100%	0	\$0.00		0	\$0.00
3138MMGQ9		Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,455,028.82	100%	0	\$0.00		0	\$0.00
3138MMGR7		Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,765,385.48	100%	0	\$0.00		0	\$0.00
3138MMGS5		Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,551,265.35	100%	0	\$0.00		0	\$0.00

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3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,756.43	100%	0	\$0.00		0	\$0.00
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,267,904.09	100%	0	\$0.00		0	\$0.00
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,346,054.16	100%	0	\$0.00		0	\$0.00
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,582,677.96	100%	0	\$0.00		0	\$0.00
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,020.34	100%	0	\$0.00		0	\$0.00
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,892.01	100%	0	\$0.00		0	\$0.00
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,558,417.95	100%	0	\$0.00		0	\$0.00
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,221,396.71	100%	0	\$0.00		0	\$0.00
3138MMH39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,174,399.66	100%	0	\$0.00		0	\$0.00
3138MMH47	THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,569,785.38	100%	0	\$0.00		0	\$0.00
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,680,928.41	100%	0	\$0.00		0	\$0.00
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,485,088.02	100%	0	\$0.00		0	\$0.00
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,424,027.00	100%	0	\$0.00		0	\$0.00
3138MMH96		THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,744.00	100%	0	\$0.00		0	\$0.00
3138MMHA3		THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,242.46	100%	0	\$0.00		0	\$0.00
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,476.25	100%	0	\$0.00		0	\$0.00
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,028.25	100%	0	\$0.00		0	\$0.00
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,115.45	100%	0	\$0.00		0	\$0.00
3138MMHE5		THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,029,751.76	100%	0	\$0.00		0	\$0.00
3138MMHF2		THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,529.17	100%	0	\$0.00		0	\$0.00

3138MMHG0		THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,562,594.28	100%	0	\$0.00		0	\$0.00
3138MMHH8		THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,635,181.02	100%	0	\$0.00		0	\$0.00
3138MMHJ4		THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,223.10	100%	0	\$0.00		0	\$0.00
3138MMHK1		THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,712,214.00	100%	0	\$0.00		0	\$0.00
3138MMHL9		THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,156,764.00	100%	0	\$0.00		0	\$0.00
3138MMHM7		THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,552.00	100%	0	\$0.00		0	\$0.00
3138MMHN5		THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,765,304.00	100%	0	\$0.00		0	\$0.00
3138MMHP0		THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,953,037.00	100%	0	\$0.00		0	\$0.00
3138MMHQ8		THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,033.00	100%	0	\$0.00		0	\$0.00
3138MMHR6		THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,350,878.00	100%	0	\$0.00		0	\$0.00

3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,069,740.00	100%	0	\$0.00		0	\$0.00
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,147,467.00	100%	0	\$0.00		0	\$0.00
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,089.00	100%	0	\$0.00		0	\$0.00
3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,282,273.40	100%	0	\$0.00		0	\$0.00
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,506,985.98	100%	0	\$0.00		0	\$0.00
3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,932,419.81	100%	0	\$0.00		0	\$0.00
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,898,782.94	100%	0	\$0.00		0	\$0.00
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,825,417.60	100%	0	\$0.00		0	\$0.00
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,254,790.50	100%	0	\$0.00		0	\$0.00
3138MMJB9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,934,635.00	100%	0	\$0.00		0	\$0.00
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,250.00	100%	0	\$0.00		0	\$0.00
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,165,224.00	100%	0	\$0.00		0	\$0.00
3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,265.04	100%	0	\$0.00		0	\$0.00
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,233,767.00	100%	0	\$0.00		0	\$0.00
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,180.00	100%	0	\$0.00		0	\$0.00
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,358.00	100%	0	\$0.00		0	\$0.00
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,275.00	100%	0	\$0.00		0	\$0.00
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,372.00	100%	0	\$0.00		0	\$0.00
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,021.00	100%	0	\$0.00		0	\$0.00
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,825,460.00	100%	0	\$0.00		0	\$0.00

3138MMJP8	THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,629,023.00	100%	0	\$0.00		0	\$0.00
3138MMJQ6	THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,260,410.00	100%	0	\$0.00		0	\$0.00
3138MMJR4	THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,715,600.00	100%	0	\$0.00		0	\$0.00
3138MMJS2	THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,084,760.00	100%	0	\$0.00		0	\$0.00
3138MMK27	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,641,250.00	100%	0	\$0.00		0	\$0.00
3138MMK35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,524.83	100%	0	\$0.00		0	\$0.00
3138MMKZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,692,149.13	100%	0	\$0.00		0	\$0.00
3138MML26	Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,292.03	100%	0	\$0.00		0	\$0.00
3138MML34	Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,135.20	100%	0	\$0.00		0	\$0.00
3138MML42	Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$57,747,388.99	100%	0	\$0.00		0	\$0.00
3138MML59	Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,126,023.10	100%	0	\$0.00		0	\$0.00
3138MML67	Unavailable		21	\$2,057,317.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,317.70	100%	0	\$0.00		0	\$0.00
3138MML75	Unavailable		15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,927.78	100%	0	\$0.00		0	\$0.00
3138MML83	Unavailable		16	\$2,177,454.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,454.70	100%	0	\$0.00		0	\$0.00
3138MML91	Unavailable		15	\$2,455,841.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,841.14	100%	0	\$0.00		0	\$0.00
3138MMLQ3	Unavailable		11	\$2,330,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,330,811.00	100%	0	\$0.00		0	\$0.00
3138MMLR1	Unavailable		9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,507.54	100%	0	\$0.00		0	\$0.00
3138MMLS9	Unavailable		18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,321,632.00	100%	0	\$0.00		0	\$0.00
3138MMLT7	Unavailable		30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,998,872.00	100%	0	\$0.00		0	\$0.00
3138MMLU4	Unavailable		6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138MMLV2	Unavailable		30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,496.68	100%	0	\$0.00		0	\$0.00
3138MMLW0	Unavailable		28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,735,010.22	100%	0	\$0.00		0	\$0.00
3138MMLX8	Unavailable		33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,343,765.66	100%	0	\$0.00		0	\$0.00
3138MMLY6	Unavailable		33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,427,790.33	100%	0	\$0.00		0	\$0.00
3138MMLZ3	Unavailable		132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,023,090.13	100%	0	\$0.00		0	\$0.00
3138MMM58	Unavailable		38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,236,533.64	100%	0	\$0.00		0	\$0.00
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,082,308.64	100%	0	\$0.00		0	\$0.00
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY		11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,835,819.77	100%	0	\$0.00		0	\$0.00
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,282,883.21	100%	0	\$0.00		0	\$0.00
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY		19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,288,711.43	100%	0	\$0.00		0	\$0.00
3138MMMA7	Unavailable		82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,941,328.71	100%	0	\$0.00		0	\$0.00
3138MMMB5	Unavailable		19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,193,564.74	100%	0	\$0.00		0	\$0.00
3138MMMC3	GMFS, LLC		3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,553.00	100%	0	\$0.00		0	\$0.00
3138MMMD1	GMFS, LLC		9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,381,290.21	100%	0	\$0.00		0	\$0.00
3138MMME9	GMFS, LLC		8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,400.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,037,333.00	100%	0	\$0.00		0	\$0.00
3138MMMF6	GMFS, LLC		9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,630,811.17	100%	0	\$0.00		0	\$0.00
3138MMMG4	GMFS, LLC		18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,242,498.27	100%	0	\$0.00		0	\$0.00
3138MMMH2	GMFS, LLC		3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,426.00	100%	0	\$0.00		0	\$0.00
3138MMMJ8	GMFS, LLC		4	\$648,900.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,900.00	43.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
3138MMMK5	GMFS, LLC		2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,575,087.53	100%	0	\$0.00		0	\$0.00
3138MMML3	GMFS, LLC		3	\$364,600.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$927,300.00	71.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,900.00	100%	0	\$0.00		0	\$0.00
3138MMMM1	GMFS, LLC		6	\$895,759.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$568,140.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,899.00	100%	0	\$0.00		0	\$0.00
3138MMMN9	GMFS, LLC		7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,200.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,751.00	100%	0	\$0.00		0	\$0.00
3138MMMP4	GMFS, LLC		2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,230,733.00	100%	0	\$0.00		0	\$0.00
3138MMMQ2	GMFS, LLC		2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,550.00	100%	0	\$0.00		0	\$0.00
3138MMMR0	GMFS, LLC		3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,950.00	100%	0	\$0.00		0	\$0.00
3138MMMS8	GMFS, LLC		5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,012,420.99	100%	0	\$0.00		0	\$0.00
3138MMMT6	GMFS, LLC		6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,936.00	100%	0	\$0.00		0	\$0.00

3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,995,667.34	100%	0	\$0.00		0	\$0.00
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,812,857.03	100%	0	\$0.00		0	\$0.00
3138MMN40	Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,591,576.69	100%	0	\$0.00		0	\$0.00
3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,932,522.37	100%	0	\$0.00		0	\$0.00
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,337,622.66	100%	0	\$0.00		0	\$0.00
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,654,945.02	100%	0	\$0.00		0	\$0.00
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,394,475.86	100%	0	\$0.00		0	\$0.00
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,971,612.73	100%	0	\$0.00		0	\$0.00
3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,772,703.02	100%	0	\$0.00		0	\$0.00
3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,717,887.92	100%	0	\$0.00		0	\$0.00
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,138,153.36	100%	0	\$0.00		0	\$0.00
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,301,043.76	100%	0	\$0.00		0	\$0.00
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,671,909.95	100%	0	\$0.00		0	\$0.00
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,890,677.07	100%	0	\$0.00		0	\$0.00
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,422.50	100%	0	\$0.00		0	\$0.00
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,841,649.67	100%	0	\$0.00		0	\$0.00
3138MMNK4		Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,807,618.63	100%	0	\$0.00		0	\$0.00
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,311.48	100%	0	\$0.00		0	\$0.00
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,501,137.97	100%	0	\$0.00		0	\$0.00
3138MMNN8		Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,735.16	100%	0	\$0.00		0	\$0.00
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,886.73	100%	0	\$0.00		0	\$0.00

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3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	0	\$0.00
Total		220	\$59,674,763.75	100%	0	\$0.00		0	\$0.00
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,198,459.99	100%	0	\$0.00		0	\$0.00
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,077.88	100%	0	\$0.00		0	\$0.00
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,098,072.04	100%	0	\$0.00		0	\$0.00
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,717,699.71	100%	0	\$0.00		0	\$0.00
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,815,780.54	100%	0	\$0.00		0	\$0.00
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,467,623.22	100%	0	\$0.00		0	\$0.00
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,926,481.42	100%	0	\$0.00		0	\$0.00
3138MMNY4	Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,344,752.65	100%	0	\$0.00		0	\$0.00
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00

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Total			596	\$150,949,166.29	100%	0	\$0.00		0	\$0.00
3138MMP22		CITIMORTGAGE, INC	4	\$1,065,538.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,538.96	100%	0	\$0.00		0	\$0.00
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,550.00	100%	0	\$0.00		0	\$0.00
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,145,850.00	100%	0	\$0.00		0	\$0.00
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,597,950.00	100%	0	\$0.00		0	\$0.00
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,784,750.00	100%	0	\$0.00		0	\$0.00
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,951,700.00	100%	0	\$0.00		0	\$0.00
3138MMPP1		CITIMORTGAGE, INC	235	\$14,714,578.50	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,104,469.11	100%	0	\$0.00		0	\$0.00
3138MMPQ9		CITIMORTGAGE, INC	26	\$6,352,279.13	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,731.77	100%	0	\$0.00		0	\$0.00
3138MMPR7		CITIMORTGAGE, INC	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,607,177.05	100%	0	\$0.00		0	\$0.00

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3138MMPS5	CITIMORTGAGE, INC	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,374,947.38	100%	0	\$0.00		0	\$0.00
3138MMPT3	CITIMORTGAGE, INC	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,292,046.97	100%	0	\$0.00		0	\$0.00
3138MMPU0	CITIMORTGAGE, INC	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,043,054.65	100%	0	\$0.00		0	\$0.00
3138MMPV8	CITIMORTGAGE, INC	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,583,565.20	100%	0	\$0.00		0	\$0.00
3138MMPW6	CITIMORTGAGE, INC	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,890,825.46	100%	0	\$0.00		0	\$0.00
3138MMPX4	CITIMORTGAGE, INC	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,624,375.57	100%	0	\$0.00		0	\$0.00
3138MMPY2	CITIMORTGAGE, INC	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,991,242.57	100%	0	\$0.00		0	\$0.00
3138MMPZ9	CITIMORTGAGE, INC	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,707,559.33	100%	0	\$0.00		0	\$0.00
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,848.00	100%	0	\$0.00		0	\$0.00
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,875,048.00	100%	0	\$0.00		0	\$0.00
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,329,134.00	100%	0	\$0.00		0	\$0.00
3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,770.00	100%	0	\$0.00		0	\$0.00
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,153,175.00	100%	0	\$0.00		0	\$0.00
3138MMT44		DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,025.00	100%	0	\$0.00		0	\$0.00
3138MMT51		DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,769.00	100%	0	\$0.00		0	\$0.00
3138MMT77		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,575,620.06	100%	0	\$0.00		0	\$0.00
3138MMT85		EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,278,129.17	100%	0	\$0.00		0	\$0.00
3138MMT93		EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,384,598.40	100%	0	\$0.00		0	\$0.00
3138MMTA0		Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,552,800.00	100%	0	\$0.00		0	\$0.00
3138MMTB8		Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,303,378.27	100%	0	\$0.00		0	\$0.00
3138MMTC6		CITIMORTGAGE, INC	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,667.76	100%	0	\$0.00		0	\$0.00
3138MMTD4		CITIMORTGAGE, INC	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,306.99	100%	0	\$0.00		0	\$0.00
3138MMTE2		CITIMORTGAGE, INC	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,857.64	100%	0	\$0.00		0	\$0.00
3138MMTH5		CITIMORTGAGE, INC	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,449,246.16	100%	0	\$0.00		0	\$0.00
3138MMTJ1		CITIMORTGAGE, INC	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,614.00	100%	0	\$0.00		0	\$0.00
3138MMTK8		CITIMORTGAGE, INC	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,738,621.68	100%	0	\$0.00		0	\$0.00
3138MMTL6		CITIMORTGAGE, INC	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,778.83	100%	0	\$0.00		0	\$0.00
3138MMTM4		CITIMORTGAGE, INC	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,038.10	100%	0	\$0.00		0	\$0.00
3138MMTN2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,970,300.54	100%	0	\$0.00		0	\$0.00
3138MMTP7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,418.00	100%	0	\$0.00		0	\$0.00
3138MMTQ5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,085.00	100%	0	\$0.00		0	\$0.00
3138MMTR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,096,800.00	100%	0	\$0.00		0	\$0.00
3138MMTS1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,950.00	100%	0	\$0.00		0	\$0.00
3138MMTT9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,247,475.00	100%	0	\$0.00		0	\$0.00
3138MMTU6		DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,123,500.00	100%	0	\$0.00		0	\$0.00
3138MMTV4		DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,000.00	100%	0	\$0.00		0	\$0.00
3138MMTW2		DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,810.00	100%	0	\$0.00		0	\$0.00
3138MMTX0		DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,066,432.00	100%	0	\$0.00		0	\$0.00
3138MMTY8		DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,835.00	100%	0	\$0.00		0	\$0.00
3138MMTZ5		DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
3138MMU26		Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,518,630.00	100%	0	\$0.00		0	\$0.00
3138MMU34		Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,600.00	100%	0	\$0.00		0	\$0.00
3138MMU42		Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,137,805.00	100%	0	\$0.00		0	\$0.00
3138MMU59		Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,128,007.00	100%	0	\$0.00		0	\$0.00
3138MMU67		Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,393,651.00	100%	0	\$0.00		0	\$0.00
3138MMU75		Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,451,458.00	100%	0	\$0.00		0	\$0.00
3138MMU83		Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,464.14	100%	0	\$0.00		0	\$0.00
3138MMU91		Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,428,037.75	100%	0	\$0.00		0	\$0.00

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3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,680,397.10	100%	0	\$0.00		0	\$0.00
3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,288,500.00	100%	0	\$0.00		0	\$0.00
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,167.76	100%	0	\$0.00		0	\$0.00
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,846.13	100%	0	\$0.00		0	\$0.00
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,426.55	100%	0	\$0.00		0	\$0.00
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,933.59	100%	0	\$0.00		0	\$0.00
3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,881,381.15	100%	0	\$0.00		0	\$0.00
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,838,202.06	100%	0	\$0.00		0	\$0.00
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,909.95	100%	0	\$0.00		0	\$0.00
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,490,643.79	100%	0	\$0.00		0	\$0.00
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,663.84	100%	0	\$0.00		0	\$0.00
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,910,798.30	100%	0	\$0.00		0	\$0.00
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,410.77	100%	0	\$0.00		0	\$0.00

3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,590.25	100%	0	\$0.00		0	\$0.00
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,086.64	100%	0	\$0.00		0	\$0.00
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,186,740.57	100%	0	\$0.00		0	\$0.00
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,685,644.94	100%	0	\$0.00		0	\$0.00
3138MMUU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,518,886.83	100%	0	\$0.00		0	\$0.00
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,261.51	100%	0	\$0.00		0	\$0.00
3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,778,941.01	100%	0	\$0.00		0	\$0.00
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,549,051.71	100%	0	\$0.00		0	\$0.00
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,560,660.58	100%	0	\$0.00		0	\$0.00
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,723,764.56	100%	0	\$0.00		0	\$0.00
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,379.11	100%	0	\$0.00		0	\$0.00

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3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$314,324.19	100%	0	\$0.00		0	\$0.00
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$475,908.22	100%	0	\$0.00		0	\$0.00
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$824,763.31	100%	0	\$0.00		0	\$0.00
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,352.00	100%	0	\$0.00		0	\$0.00
3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,355.38	100%	0	\$0.00		0	\$0.00
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$644,018.62	100%	0	\$0.00		0	\$0.00
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,276.63	100%	0	\$0.00		0	\$0.00
3138MMVC3	COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,424.54	100%	0	\$0.00		0	\$0.00
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,331,604.00	100%	0	\$0.00		0	\$0.00
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,251,763.40	100%	0	\$0.00		0	\$0.00
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,143,889.34	100%	0	\$0.00		0	\$0.00
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,716,237.05	100%	0	\$0.00		0	\$0.00
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,555,655.75	100%	0	\$0.00		0	\$0.00

3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,749,676.65	100%	0	\$0.00		0	\$0.00
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,806,309.04	100%	0	\$0.00		0	\$0.00
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,699,439.01	100%	0	\$0.00		0	\$0.00
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,245,625.00	100%	0	\$0.00		0	\$0.00
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$717,914.06	100%	0	\$0.00		0	\$0.00
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,351.79	100%	0	\$0.00		0	\$0.00
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,857.69	100%	0	\$0.00		0	\$0.00
3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,201.80	100%	0	\$0.00		0	\$0.00
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,792.62	100%	0	\$0.00		0	\$0.00
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,476.89	100%	0	\$0.00		0	\$0.00
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,329.81	100%	0	\$0.00		0	\$0.00
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,122,572.22	100%	0	\$0.00		0	\$0.00
3138MMW40	EVERBANK		6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,469.13	100%	0	\$0.00		0	\$0.00
3138MMW57	EVERBANK		3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,991.73	100%	0	\$0.00		0	\$0.00
3138MMW65	Unavailable		4	\$1,258,088.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,088.55	100%	0	\$0.00		0	\$0.00
3138MMW73	STONEGATE MORTGAGE CORPORATION		1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,678.57	100%	0	\$0.00		0	\$0.00
3138MMW81	INDEPENDENT BANK		18	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		21	\$6,576,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,576,220.00	100%	0	\$0.00		0	\$0.00
3138MMWA6	Unavailable		2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,053.00	100%	0	\$0.00		0	\$0.00
3138MMWB4	Unavailable		11	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,300.00	100%	0	\$0.00		0	\$0.00
3138MMWC2	Unavailable		24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,486,214.00	100%	0	\$0.00		0	\$0.00
3138MMWD0	Unavailable		28	\$6,868,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,868,491.00	100%	0	\$0.00		0	\$0.00
3138MMWE8	Unavailable		8	\$2,063,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,300.00	100%	0	\$0.00		0	\$0.00
3138MMWF5	STONEGATE MORTGAGE CORPORATION		4	\$901,200.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,347,435.84	82.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,635.84	100%	0	\$0.00		0	\$0.00

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3138MMWG3	Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,345.33	100%	0	\$0.00		0	\$0.00
3138MMWH1	STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,703,051.00	100%	0	\$0.00		0	\$0.00
3138MMWJ7	STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,184,085.80	100%	0	\$0.00		0	\$0.00
3138MMWK4	Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,155,654.32	100%	0	\$0.00		0	\$0.00
3138MMWL2	STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,242,552.61	100%	0	\$0.00		0	\$0.00
3138MMWN8	EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,067,273.99	100%	0	\$0.00		0	\$0.00
3138MMWP3	EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,115,805.03	100%	0	\$0.00		0	\$0.00
3138MMWQ1	EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,404.86	100%	0	\$0.00		0	\$0.00
3138MMWR9	EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,426,036.71	100%	0	\$0.00		0	\$0.00
3138MMWS7	EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,371.67	100%	0	\$0.00		0	\$0.00
3138MMWV0	EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,052.48	100%	0	\$0.00		0	\$0.00
3138MMWW8	EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,063,294.27	100%	0	\$0.00		0	\$0.00
3138MMWX6		EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,482.94	100%	0	\$0.00		0	\$0.00
3138MMWY4		EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,556.27	100%	0	\$0.00		0	\$0.00
3138MMWZ1		EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,319,774.05	100%	0	\$0.00		0	\$0.00
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,533,743.30	100%	0	\$0.00		0	\$0.00
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,546,600.00	100%	0	\$0.00		0	\$0.00
3138MMXA5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,737,750.00	100%	0	\$0.00		0	\$0.00
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,645.60	100%	0	\$0.00		0	\$0.00
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,122.21	100%	0	\$0.00		0	\$0.00
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,131,713.88	100%	0	\$0.00		0	\$0.00
3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,216,639.01	100%	0	\$0.00		0	\$0.00
3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,944,604.08	100%	0	\$0.00		0	\$0.00
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,750,085.10	100%	0	\$0.00		0	\$0.00
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,277,791.97	100%	0	\$0.00		0	\$0.00
3138MMXJ6		THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,037.22	100%	0	\$0.00		0	\$0.00
3138MMXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,557,695.64	100%	0	\$0.00		0	\$0.00
3138MMXL1		THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,781.24	100%	0	\$0.00		0	\$0.00
3138MMXM9		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,276,107.52	100%	0	\$0.00		0	\$0.00
3138MMXN7		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,703.23	100%	0	\$0.00		0	\$0.00
3138MMXP2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,873,510.18	100%	0	\$0.00		0	\$0.00

3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,217.45	100%	0	\$0.00		0	\$0.00
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,337,918.61	100%	0	\$0.00		0	\$0.00
3138MMXT4	Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,974,898.35	100%	0	\$0.00		0	\$0.00
3138MMXU1	Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,187,453.19	100%	0	\$0.00		0	\$0.00
3138MMXV9	Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,780,491.21	100%	0	\$0.00		0	\$0.00
3138MMXW7	Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,809.43	100%	0	\$0.00		0	\$0.00
3138MMXX5	Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,033,998.41	100%	0	\$0.00		0	\$0.00
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,901.99	100%	0	\$0.00		0	\$0.00
3138MMY22	U.S. BANK N.A	8	\$1,263,715.81	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,014,586.43	91.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,278,302.24	100%	0	\$0.00		0	\$0.00
3138MMY30	U.S. BANK N.A	9	\$1,235,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,802,639.08	89.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,038,139.08	100%	0	\$0.00		0	\$0.00
3138MMY48	U.S. BANK N.A	9	\$1,041,803.97	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,866,556.68	100%	0	\$0.00		0	\$0.00
3138MMY55	U.S. BANK N.A	8	\$747,445.14	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,956,146.31	84.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,703,591.45	100%	0	\$0.00		0	\$0.00

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3138MMY63	U.S. BANK N.A	16	\$983,402.35	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,441,096.71	100%	0	\$0.00		0	\$0.00
3138MMY71	U.S. BANK N.A	1	\$246,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,576,631.82	100%	0	\$0.00		0	\$0.00
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,757,843.71	100%	0	\$0.00		0	\$0.00
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,213,072.79	100%	0	\$0.00		0	\$0.00
3138MMYP1	U.S. BANK N.A	47	\$13,051,191.26	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,674,073.20	100%	0	\$0.00		0	\$0.00
3138MMYQ9	U.S. BANK N.A	24	\$3,850,371.05	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,104,288.38	100%	0	\$0.00		0	\$0.00
3138MMYR7	U.S. BANK N.A	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,614,972.66	100%	0	\$0.00		0	\$0.00
3138MMYS5	U.S. BANK N.A	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,815,022.79	100%	0	\$0.00		0	\$0.00
3138MMYT3	U.S. BANK N.A	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,114,568.18	100%	0	\$0.00		0	\$0.00
3138MMYU0	U.S. BANK N.A	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,232,629.18	100%	0	\$0.00		0	\$0.00
3138MMYV8	U.S. BANK N.A	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,300,721.60	100%	0	\$0.00		0	\$0.00
3138MMYW6	U.S. BANK N.A	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,212,980.19	100%	0	\$0.00		0	\$0.00
3138MMYX4	U.S. BANK N.A		6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,506,533.81	100%	0	\$0.00		0	\$0.00
3138MMYY2	U.S. BANK N.A		13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,240,493.92	100%	0	\$0.00		0	\$0.00
3138MMYZ9	U.S. BANK N.A		57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.00
Total			450	\$132,918,769.03	100%	0	\$0.00		0	\$0.00
3138MMZ21	PNC BANK, N.A		12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,735,225.29	100%	0	\$0.00		0	\$0.00
3138MMZ39	PNC BANK, N.A		66	\$11,990,996.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,990,996.51	100%	0	\$0.00		0	\$0.00
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION		7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,966.36	100%	0	\$0.00		0	\$0.00
3138MMZA3	Unavailable		6	\$1,373,569.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,373,569.05	100%	0	\$0.00		0	\$0.00
3138MMZB1	Unavailable		6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,286,680.39	100%	0	\$0.00		0	\$0.00
3138MMZC9	Unavailable		5	\$1,184,521.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,521.10	100%	0	\$0.00		0	\$0.00
3138MMZD7	Unavailable		8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,069.40	100%	0	\$0.00		0	\$0.00
3138MMZE5	Unavailable		12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,462,253.99	100%	0	\$0.00		0	\$0.00
3138MMZF2	Unavailable		7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,695.04	100%	0	\$0.00		0	\$0.00
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING		20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$2,146,765.64	100%	0	\$0.00		\$0.00
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,392,108.72	100%	0	\$0.00		\$0.00
3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	\$0.00
Total			36	\$7,107,286.21	100%	0	\$0.00		\$0.00
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	\$0.00
Total			11	\$2,214,753.42	100%	0	\$0.00		\$0.00
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	\$0.00
Total			10	\$1,733,459.94	100%	0	\$0.00		\$0.00
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	\$0.00
Total			6	\$1,061,778.38	100%	0	\$0.00		\$0.00
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,002,535.95	100%	0	\$0.00		\$0.00
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,258,692.75	100%	0	\$0.00		\$0.00
3138MMZQ8		Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,321,130.00	100%	0	\$0.00		\$0.00
3138MMZR6		PNC BANK, N.A	18	\$3,503,530.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,503,530.93	100%	0	\$0.00		\$0.00

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3138MMZS4	PNC BANK, N.A	11	\$2,159,973.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,159,973.05	100%	0	\$0.00		0	\$0.00
3138MMZT2	PNC BANK, N.A	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,791,324.78	100%	0	\$0.00		0	\$0.00
3138MMZU9	PNC BANK, N.A	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,736,987.89	100%	0	\$0.00		0	\$0.00
3138MMZV7	PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,303,084.01	100%	0	\$0.00		0	\$0.00
3138MMZW5	PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,110,128.36	100%	0	\$0.00		0	\$0.00
3138MMZX3	PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,482,371.58	100%	0	\$0.00		0	\$0.00
3138MMZY1	PNC BANK, N.A	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,428,833.05	100%	0	\$0.00		0	\$0.00
3138MMZZ8	PNC BANK, N.A	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,653.43	100%	0	\$0.00		0	\$0.00
3138MN2A7	BANK OF AMERICA, N.A	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,366.00	100%	0	\$0.00		0	\$0.00
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,661.42	100%	0	\$0.00		0	\$0.00
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,186.51	100%	0	\$0.00		0	\$0.00
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,394,836.06	100%	0	\$0.00		0	\$0.00
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,411,851.21	100%	0	\$0.00		0	\$0.00
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,834,519.49	100%	0	\$0.00		0	\$0.00
3138MN3R9		FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,886.00	100%	0	\$0.00		0	\$0.00
3138MN3S7		FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,780.13	100%	0	\$0.00		0	\$0.00
3138MN3T5		FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,191.00	100%	0	\$0.00		0	\$0.00
3138MN3U2		FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,768,301.26	100%	0	\$0.00		0	\$0.00
3138MN3V0		FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,623,585.13	100%	0	\$0.00		0	\$0.00
3138MN3W8		FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,987,926.60	100%	0	\$0.00		0	\$0.00
3138MN3X6		FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,935.49	100%	0	\$0.00		0	\$0.00
3138MN3Y4		FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,163.72	100%	0	\$0.00		0	\$0.00
3138MN3Z1		FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,188.36	100%	0	\$0.00		0	\$0.00
3138MN4A5		FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,393.83	100%	0	\$0.00		0	\$0.00
3138MN4B3		FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,101.37	43.59%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,021,895.54	100%	0	\$0.00		0	\$0.00
3138MN4C1		FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,560.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,913,829.83	100%	0	\$0.00		0	\$0.00
3138MN4D9		FIFTH THIRD BANK	2	\$817,760.89	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,948.33	52.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,723,709.22	100%	0	\$0.00		0	\$0.00
3138MN4E7		FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,690.62	100%	0	\$0.00		0	\$0.00
3138MN4F4		FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,429,822.20	100%	0	\$0.00		0	\$0.00
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,191,824.38	100%	0	\$0.00		0	\$0.00
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,285,173.20	100%	0	\$0.00		0	\$0.00
3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,048,050.50	100%	0	\$0.00		0	\$0.00
3138MN4M9		CITIMORTGAGE, INC	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,675,266.55	100%	0	\$0.00		0	\$0.00
3138MN4Q0		CITIMORTGAGE, INC	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,811.40	100%	0	\$0.00		0	\$0.00
3138MN4S6		CITIMORTGAGE, INC	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,611,833.07	100%	0	\$0.00		0	\$0.00
3138MN4T4		CITIMORTGAGE, INC	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,567,071.26	100%	0	\$0.00		0	\$0.00
3138MN4U1		CITIMORTGAGE, INC	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,829,756.03	100%	0	\$0.00		0	\$0.00
3138MN4V9		CITIMORTGAGE, INC	158	\$30,532,901.60	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,532,901.60	100%	0	\$0.00		0	\$0.00
3138MN4W7		CITIMORTGAGE, INC	86	\$15,683,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,683,036.68	100%	0	\$0.00		0	\$0.00
3138MNA26		Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,069,935.32	100%	0	\$0.00		0	\$0.00
3138MNA34		Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,620,906.10	100%	0	\$0.00		0	\$0.00
3138MNA42		Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,806.36	100%	0	\$0.00		0	\$0.00
3138MNA59		STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,711,369.63	100%	0	\$0.00		0	\$0.00
3138MNA67		STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,302,386.17	100%	0	\$0.00		0	\$0.00
3138MNA75		STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,398,073.78	100%	0	\$0.00		0	\$0.00
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$52,844,630.98	100%	0	\$0.00		0	\$0.00
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,775,574.10	100%	0	\$0.00		0	\$0.00
3138MNAU4		PNC BANK, N.A	67	\$15,147,404.62	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,147,404.62	100%	0	\$0.00		0	\$0.00
3138MNAV2		PNC BANK, N.A	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,139,727.78	100%	0	\$0.00		0	\$0.00
3138MNAW0		Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,208,635.00	100%	0	\$0.00		0	\$0.00
3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,810,030.00	100%	0	\$0.00		0	\$0.00
3138MNAZ3		Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,245,781.03	100%	0	\$0.00		0	\$0.00
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,825.00	100%	0	\$0.00		0	\$0.00
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,282,493.51	100%	0	\$0.00		0	\$0.00
3138MNBE9		STEARNS LENDING, INC	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,320,100.00	100%	0	\$0.00		0	\$0.00
3138MNBFB6		STEARNS LENDING, INC	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,181,705.00	100%	0	\$0.00		0	\$0.00
3138MNBG4		STEARNS LENDING, INC	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,895.00	100%	0	\$0.00		0	\$0.00
3138MNBH2		STEARNS LENDING, INC	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,004,949.00	100%	0	\$0.00		0	\$0.00
3138MNBK8		STEARNS LENDING, INC	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,936,500.00	100%	0	\$0.00		0	\$0.00
3138MNBK5		STEARNS LENDING, INC	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,229,596.00	100%	0	\$0.00		0	\$0.00
3138MNBL3		STEARNS LENDING, INC	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,459,890.00	100%	0	\$0.00		0	\$0.00
3138MNBM1		Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,468.16	100%	0	\$0.00		0	\$0.00
3138MNB9		STEARNS LENDING, INC	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,799,125.00	100%	0	\$0.00		0	\$0.00
3138MNBP4		STEARNS LENDING, INC	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,769,741.08	100%	0	\$0.00		0	\$0.00
3138MNBQ2		Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,971,670.00	100%	0	\$0.00		0	\$0.00
3138MNBR0		STEARNS LENDING, INC	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,031,717.00	100%	0	\$0.00		0	\$0.00
3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,597,225.00	100%	0	\$0.00		0	\$0.00
3138MNEJ5		U.S. BANK N.A	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,649.43	100%	0	\$0.00		0	\$0.00
3138MNEK2		U.S. BANK N.A	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,660.78	100%	0	\$0.00		0	\$0.00
3138MNELO		U.S. BANK N.A	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,370.14	100%	0	\$0.00		0	\$0.00
3138MNEM8		Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,474.79	100%	0	\$0.00		0	\$0.00
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,675,454.05	100%	0	\$0.00		0	\$0.00
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,292,389.49	100%	0	\$0.00		0	\$0.00
3138MNEU0		Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,900.00	100%	0	\$0.00		0	\$0.00
3138MNEW6		Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,985.00	100%	0	\$0.00		0	\$0.00
3138MNGE4		Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,032,700.00	100%	0	\$0.00		0	\$0.00
3138MNGF1		Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,690.00	100%	0	\$0.00		0	\$0.00
3138MNGG9		Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,045,920.00	100%	0	\$0.00		0	\$0.00
3138MNGH7		COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,477,472.99	100%	0	\$0.00		0	\$0.00
3138MNGJ3		COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,382,001.12	100%	0	\$0.00		0	\$0.00
3138MNGK0		COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,702,228.17	100%	0	\$0.00		0	\$0.00
3138MNGL8		COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,328,454.36	100%	0	\$0.00		0	\$0.00
3138MNGM6		COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,614.26	100%	0	\$0.00		0	\$0.00
3138MNGN4		Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,185,757.25	100%	0	\$0.00		0	\$0.00

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3138MNGP9		Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,906,079.00	100%	0	\$0.00		0	\$0.00
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,122,400.00	100%	0	\$0.00		0	\$0.00
3138MNHG8		COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,503,417.98	100%	0	\$0.00		0	\$0.00
3138MNHG8		COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,503,417.98	100%	0	\$0.00		0	\$0.00
3138MNH6		COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,658.58	100%	0	\$0.00		0	\$0.00
3138MNHJ2		COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,801.66	100%	0	\$0.00		0	\$0.00
3138MNHK9		COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,278,441.11	100%	0	\$0.00		0	\$0.00
3138MNHM5		COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,603.47	100%	0	\$0.00		0	\$0.00
3138MNH3		COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,619.63	100%	0	\$0.00		0	\$0.00
3138MNH8		COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,595.27	100%	0	\$0.00		0	\$0.00
3138MNHQ6		COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,996,642.59	100%	0	\$0.00		0	\$0.00
3138MNH4		COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,639.24	100%	0	\$0.00		0	\$0.00
3138MNJ27		LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,680,100.00	100%	0	\$0.00		0	\$0.00
3138MNJ35		LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,261,600.00	100%	0	\$0.00		0	\$0.00
3138MNJ43		LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,600.00	100%	0	\$0.00		0	\$0.00

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3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,291,500.00	100%	0	\$0.00		0	\$0.00
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,438,400.00	100%	0	\$0.00		0	\$0.00
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,700.00	100%	0	\$0.00		0	\$0.00
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,926,300.00	100%	0	\$0.00		0	\$0.00
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.00
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,214,200.00	100%	0	\$0.00		0	\$0.00
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,220,400.00	100%	0	\$0.00		0	\$0.00
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,661,300.00	100%	0	\$0.00		0	\$0.00
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,929,600.00	100%	0	\$0.00		0	\$0.00
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,811,800.00	100%	0	\$0.00		0	\$0.00
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,888,600.00	100%	0	\$0.00		0	\$0.00
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,500.00	100%	0	\$0.00		0	\$0.00

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3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,536,200.00	100%	0	\$0.00		0	\$0.00
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,814.68	100%	0	\$0.00		0	\$0.00
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,164.99	100%	0	\$0.00		0	\$0.00
3138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,542,838.07	100%	0	\$0.00		0	\$0.00
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,694,200.00	100%	0	\$0.00		0	\$0.00
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,327,000.00	100%	0	\$0.00		0	\$0.00
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.00
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,362,500.00	100%	0	\$0.00		0	\$0.00
3138MNM56	SUN WEST MORTGAGE COMPANY INC	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,422,517.34	100%	0	\$0.00		0	\$0.00
3138MNM64	SUN WEST MORTGAGE COMPANY INC	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,845.70	100%	0	\$0.00		0	\$0.00

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3138MNM72	SUN WEST MORTGAGE COMPANY INC	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,970.42	100%	0	\$0.00		0	\$0.00
3138MNM80	SUN WEST MORTGAGE COMPANY INC	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,423,552.37	100%	0	\$0.00		0	\$0.00
3138MNM98	SUN WEST MORTGAGE COMPANY INC	4	\$280,575.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,136.59	100%	0	\$0.00		0	\$0.00
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,624.69	100%	0	\$0.00		0	\$0.00
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,754.83	100%	0	\$0.00		0	\$0.00
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,783.73	100%	0	\$0.00		0	\$0.00
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,543.01	100%	0	\$0.00		0	\$0.00
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,547.73	100%	0	\$0.00		0	\$0.00
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,924,756.51	100%	0	\$0.00		0	\$0.00

3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,953,339.21	100%	0	\$0.00		0	\$0.00
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,651,648.94	100%	0	\$0.00		0	\$0.00
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$378,000.00	100%	0	\$0.00		0	\$0.00
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,243,460.92	100%	0	\$0.00		0	\$0.00
3138MNNK2	EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,932,806.44	100%	0	\$0.00		0	\$0.00
3138MNNL0	EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,925,020.55	100%	0	\$0.00		0	\$0.00
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,763,986.29	100%	0	\$0.00		0	\$0.00
3138MNNN6	EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,063,465.61	41.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,533,738.53	100%	0	\$0.00		0	\$0.00
3138MNNP1	EVERBANK	3	\$1,109,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,402,600.00	68.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,511,900.00	100%	0	\$0.00		0	\$0.00
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,987,900.00	100%	0	\$0.00		0	\$0.00

3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,686,350.00	100%	0	\$0.00		0	\$0.00
3138MNNS5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,190,502.16	100%	0	\$0.00		0	\$0.00
3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,800.00	100%	0	\$0.00		0	\$0.00
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,300.00	100%	0	\$0.00		0	\$0.00
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	0	\$0.00
Total		562	\$37,388,191.02	100%	0	\$0.00		0	\$0.00
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	0	\$0.00
Total		286	\$27,750,979.98	100%	0	\$0.00		0	\$0.00
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	0	\$0.00
Total		257	\$14,382,744.00	100%	0	\$0.00		0	\$0.00
3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,054,837.22	100%	0	\$0.00		0	\$0.00
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,559,605.96	100%	0	\$0.00		0	\$0.00
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,482,048.00	100%	0	\$0.00		0	\$0.00
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,050,132.76	100%	0	\$0.00		0	\$0.00
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,639,770.65	100%	0	\$0.00		0	\$0.00
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,892,827.81	100%	0	\$0.00		0	\$0.00
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,926.10	100%	0	\$0.00		0	\$0.00
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,952,653.71	100%	0	\$0.00		0	\$0.00
3138MNP87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,590,282.24	100%	0	\$0.00		0	\$0.00
3138MNP95		JPMORGAN CHASE BANK, NATIONAL	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$1,365,497.00	100%	0	\$0.00		0
3138MNPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0
Total			57	\$9,170,731.23	100%	0	\$0.00		0
3138MNPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0
Total			17	\$3,630,204.48	100%	0	\$0.00		0
3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0
		Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0
Total			7	\$1,685,819.31	100%	0	\$0.00		0
3138MNPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0
Total			9	\$1,991,060.23	100%	0	\$0.00		0
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0
		Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0
Total			543	\$35,252,192.69	100%	0	\$0.00		0
3138MNPFI		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0
Total			337	\$32,793,595.85	100%	0	\$0.00		0
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA	0
		Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	0
Total			435	\$55,944,697.33	100%	0	\$0.00		0
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	0

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		Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,516,558.07	100%	0	\$0.00		0	\$0.00
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,834,369.49	100%	0	\$0.00		0	\$0.00
3138MNPK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,408,832.56	100%	0	\$0.00		0	\$0.00
3138MNPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,022,928.91	100%	0	\$0.00		0	\$0.00
3138MNP M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,439.21	100%	0	\$0.00		0	\$0.00
3138MNP N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	\$0.00
Total			431	\$24,250,393.68	100%	0	\$0.00		0	\$0.00
3138MNP P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,274,760.71	100%	0	\$0.00		0	\$0.00
3138MNP Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,635,884.04	100%	0	\$0.00		0	\$0.00
3138MNP R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,295,685.00	100%	0	\$0.00		0	\$0.00
3138MNPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,647.60	100%	0	\$0.00		0	\$0.00
3138MNPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,209,729.95	100%	0	\$0.00		0	\$0.00
3138MNPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,287,326.42	100%	0	\$0.00		0	\$0.00
3138MNPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,864,715.46	100%	0	\$0.00		0	\$0.00
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,775,310.27	100%	0	\$0.00		0	\$0.00
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,543,932.81	100%	0	\$0.00		0	\$0.00
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,152,364.92	100%	0	\$0.00		0	\$0.00
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,901,597.58	100%	0	\$0.00		0	\$0.00
3138MNQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,697,901.69	100%	0	\$0.00		0	\$0.00

3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,043,937.22	100%	0	\$0.00		0	\$0.00
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,912,652.73	100%	0	\$0.00		0	\$0.00
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
Total		644	\$193,642,701.38	100%	0	\$0.00		0	\$0.00
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
Total		644	\$197,723,376.06	100%	0	\$0.00		0	\$0.00
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00
Total		664	\$197,967,228.14	100%	0	\$0.00		0	\$0.00
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00
Total		695	\$197,763,071.11	100%	0	\$0.00		0	\$0.00
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00
Total		694	\$198,414,874.36	100%	0	\$0.00		0	\$0.00
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00

Total			131	\$25,183,398.23	100%0	\$0.00		0	\$0.00
3138MNCB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%0	\$0.00	NA	0	\$0.00
Total			87	\$13,441,759.27	100%0	\$0.00		0	\$0.00
3138MNC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,915.07	25.91%0	\$0.00	NA	0	\$0.00
Total			10	\$2,570,109.07	100%0	\$0.00		0	\$0.00
3138MNC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,835.37	8.93%0	\$0.00	NA	0	\$0.00
Total			62	\$16,101,991.88	100%0	\$0.00		0	\$0.00
3138MNC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,612.51	18.57%0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,788.51	100%0	\$0.00		0	\$0.00
3138MNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%0	\$0.00	NA	0	\$0.00
Total			6	\$2,415,254.68	100%0	\$0.00		0	\$0.00
3138MNC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,793.29	6.64%0	\$0.00	NA	0	\$0.00
Total			20	\$4,440,157.29	100%0	\$0.00		0	\$0.00
3138MNC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%0	\$0.00	NA	0	\$0.00
Total			49	\$11,573,202.35	100%0	\$0.00		0	\$0.00
3138MNC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,129,572.85	6.41%0	\$0.00	NA	0	\$0.00
Total			206	\$33,221,073.92	100%0	\$0.00		0	\$0.00

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3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,291.69	100%	0	\$0.00		0	\$0.00
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,062,920.76	100%	0	\$0.00		0	\$0.00
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		623	\$61,188,020.26	100%	0	\$0.00		0	\$0.00
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,329,814.62	100%	0	\$0.00		0	\$0.00
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$14,115,014.48	100%	0	\$0.00		0	\$0.00
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA	0	\$0.00
Total		540	\$37,475,958.17	100%	0	\$0.00		0	\$0.00
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA	0	\$0.00
Total		726	\$45,935,854.16	100%	0	\$0.00		0	\$0.00
3138MNS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$142,272,996.15	100%	0	\$0.00		0	\$0.00

3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA	0	\$0.00
Total		501	\$64,978,690.56	100%	0	\$0.00		0	\$0.00
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,143,561.38	100%	0	\$0.00		0	\$0.00
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,800,261.28	100%	0	\$0.00		0	\$0.00
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,621,447.32	100%	0	\$0.00		0	\$0.00
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,971,233.83	100%	0	\$0.00		0	\$0.00
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,810,534.04	100%	0	\$0.00		0	\$0.00
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,050,402.54	100%	0	\$0.00		0	\$0.00
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,047,642.44	100%	0	\$0.00		0	\$0.00
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,405,128.22	100%	0	\$0.00		0	\$0.00
3138MNR44		MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,288,607.14	100%	0	\$0.00		0	\$0.00
3138MNR51		MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,025,391.99	100%	0	\$0.00		0	\$0.00
3138MNR A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.00
Total			697	\$198,998,809.88	100%	0	\$0.00		0	\$0.00
3138MNR B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.00
Total			725	\$199,817,540.62	100%	0	\$0.00		0	\$0.00
3138MNR C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA	0	\$0.00
Total			415	\$104,760,317.29	100%	0	\$0.00		0	\$0.00
3138MNR D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	0	\$0.00
Total			388	\$111,944,543.68	100%	0	\$0.00		0	\$0.00
3138MNR E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,723,207.20	100%	0	\$0.00		0	\$0.00
3138MNR F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,111,248.10	100%	0	\$0.00		0	\$0.00
3138MNR G7			79	\$27,496,988.07	54.82%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,158,453.18	100%	0	\$0.00		0	\$0.00
3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,089,942.03	100%	0	\$0.00		0	\$0.00
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$38,320,960.47	100%	0	\$0.00		0	\$0.00
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,967.79	100%	0	\$0.00		0	\$0.00
3138MNRJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00
3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00
3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,985,799.90	100%	0	\$0.00		0	\$0.00
3138MNR3		11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		11	\$2,040,281.47	100%	0	\$0.00		0	\$0.00
3138MNRS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00
3138MNRT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,181,384.56	100%	0	\$0.00		0	\$0.00
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,138,774.03	100%	0	\$0.00		0	\$0.00
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,048,200.22	100%	0	\$0.00		0	\$0.00
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,119,572.22	100%	0	\$0.00		0	\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,109.78	100%	0	\$0.00		0	\$0.00
3138MNR Y8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,342,945.66	100%	0	\$0.00		0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00

3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,835,846.00	100%	0	\$0.00		0	\$0.00
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,992,485.62	100%	0	\$0.00		0	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,957,458.10	100%	0	\$0.00		0	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,378.09	100%	0	\$0.00		0	\$0.00
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,677,456.00	100%	0	\$0.00		0	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,386,349.00	100%	0	\$0.00		0	\$0.00
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,345.58	100%	0	\$0.00		0	\$0.00
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,395,989.24	100%	0	\$0.00		0	\$0.00
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,553.14	100%	0	\$0.00		0	\$0.00
3138MNSJ0		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,026,524.00	100%	0	\$0.00		0	\$0.00
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,622.84	100%	0	\$0.00		0	\$0.00
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,664,061.35	100%	0	\$0.00		0	\$0.00
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,839.54	100%	0	\$0.00		0	\$0.00
3138MNSN1		FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,139,100.00	100%	0	\$0.00		0	\$0.00
3138MNSP6		FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,642.41	100%	0	\$0.00		0	\$0.00
3138MNSQ4		FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,347,932.62	100%	0	\$0.00		0	\$0.00

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3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,450.00	100%	0	\$0.00		0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,952.44	100%	0	\$0.00		0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,403,474.53	100%	0	\$0.00		0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,465,157.93	100%	0	\$0.00		0	\$0.00
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,330.87	100%	0	\$0.00		0	\$0.00
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,215,250.00	100%	0	\$0.00		0	\$0.00
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,095.00	100%	0	\$0.00		0	\$0.00
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,467.49	100%	0	\$0.00		0	\$0.00
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,432,144.00	100%	0	\$0.00		0	\$0.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,326,899.98	100%	0	\$0.00		0	\$0.00
3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,604,700.00	100%	0	\$0.00		0	\$0.00
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,000.00	100%	0	\$0.00		0	\$0.00

3138MNT67	Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,791,350.00	100%	0	\$0.00		0	\$0.00
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,910,200.00	100%	0	\$0.00		0	\$0.00
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,582,721.57	100%	0	\$0.00		0	\$0.00
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,960,970.00	100%	0	\$0.00		0	\$0.00
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,764,280.00	100%	0	\$0.00		0	\$0.00
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,128,625.02	100%	0	\$0.00		0	\$0.00
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,572.42	100%	0	\$0.00		0	\$0.00
3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,295,917.29	100%	0	\$0.00		0	\$0.00
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,833.10	100%	0	\$0.00		0	\$0.00
3138MNTJ3	GUARDIAN MORTGAGE COMPANY INC	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$806,130.71	100%	0	\$0.00		0	\$0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,331.39	100%	0	\$0.00		0	\$0.00

3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,000.00	100%	0	\$0.00		0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,718,272.57	100%	0	\$0.00		0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,227,949.91	100%	0	\$0.00		0	\$0.00
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.00
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,694,424.96	100%	0	\$0.00		0	\$0.00
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,341,842.73	100%	0	\$0.00		0	\$0.00
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,620,266.52	100%	0	\$0.00		0	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,856,383.77	100%	0	\$0.00		0	\$0.00
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,631,802.47	100%	0	\$0.00		0	\$0.00
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,965,105.31	100%	0	\$0.00		0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,389,250.00	100%	0	\$0.00		0	\$0.00

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3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,200.00	100%	0	\$0.00		0	\$0.00
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,500.00	100%	0	\$0.00		0	\$0.00
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,442,700.00	100%	0	\$0.00		0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,824,249.00	100%	0	\$0.00		0	\$0.00
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,400.00	100%	0	\$0.00		0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,038,450.00	100%	0	\$0.00		0	\$0.00
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,805,375.88	100%	0	\$0.00		0	\$0.00
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,807,439.00	100%	0	\$0.00		0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0	\$0.00		0	\$0.00

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3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,500.00	100%	0	\$0.00		0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0	\$0.00		0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0	\$0.00		0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,231,571.09	100%	0	\$0.00		0	\$0.00
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,787,255.00	100%	0	\$0.00		0	\$0.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,824,300.00	100%	0	\$0.00		0	\$0.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,370.72	100%	0	\$0.00		0	\$0.00
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,754,909.09	100%	0	\$0.00		0	\$0.00
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,472,935.85	100%	0	\$0.00		0	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,740.29	100%	0	\$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,307,911.08	100%	0	\$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,460.63	100%	0	\$0.00		0	\$0.00
3138MNWX4		NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,550.68	100%	0	\$0.00		0	\$0.00
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,033.99	100%	0	\$0.00		0	\$0.00
3138MNX21		FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,790,330.93	100%	0	\$0.00		0	\$0.00
3138MNX39		FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,719,808.53	100%	0	\$0.00		0	\$0.00
3138MNX47		FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,850,193.93	100%	0	\$0.00		0	\$0.00
3138MNX54		FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,111,140.98	100%	0	\$0.00		0	\$0.00
3138MNX62		FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,936,250.86	100%	0	\$0.00		0	\$0.00
3138MNX70		FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,254.40	100%	0	\$0.00		0	\$0.00
3138MNX88		UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,319,130.97	100%	0	\$0.00		0	\$0.00
3138MNX96		BANK OF AMERICA, N.A	69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,543,928.00	100%	0	\$0.00		0	\$0.00
3138MNXS4		STATE FARM BANK, FSB	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,294,341.18	100%	0	\$0.00		0	\$0.00
3138MNXT2		STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,291,754.79	100%	0	\$0.00		0	\$0.00
3138MNXU9		STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,545,220.34	100%	0	\$0.00		0	\$0.00
3138MNXV7		STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,844,536.36	100%	0	\$0.00		0	\$0.00
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,474,148.46	100%	0	\$0.00		0	\$0.00
3138MNXZ3		FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,870.00	100%	0	\$0.00		0	\$0.00
3138MNXZ1		FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,308.81	100%	0	\$0.00		0	\$0.00
3138MNXZ8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,728,958.94	100%	0	\$0.00		0	\$0.00
3138MNY20		BANK OF AMERICA, N.A	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00
3138MNY38		BANK OF AMERICA, N.A	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00
3138MNY46		BANK OF AMERICA, N.A	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00
3138MNY53		BANK OF AMERICA, N.A	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00
3138MNY61		BANK OF AMERICA, N.A	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00
3138MNY79		BANK OF AMERICA, N.A	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00
3138MNY87		BANK OF AMERICA, N.A	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00

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3138MNY95		BANK OF AMERICA, N.A	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00
3138MNYA2		BANK OF AMERICA, N.A	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00
3138MNYB0		BANK OF AMERICA, N.A	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00
3138MNYC8		BANK OF AMERICA, N.A	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00
3138MNYD6		BANK OF AMERICA, N.A	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00
3138MNYE4		BANK OF AMERICA, N.A	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00
3138MNYF1		BANK OF AMERICA, N.A	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00
3138MNYG9		BANK OF AMERICA, N.A	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00
3138MNYH7		BANK OF AMERICA, N.A	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00
3138MNYJ3		BANK OF AMERICA, N.A	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00
3138MNYK0		BANK OF AMERICA, N.A	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00
3138MNYL8		BANK OF AMERICA, N.A	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00
3138MNYM6		BANK OF AMERICA, N.A	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00
3138MNYN4		BANK OF AMERICA, N.A	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00
3138MNYN9		BANK OF AMERICA, N.A	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00

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3138MNYQ7	BANK OF AMERICA, N.A	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00
3138MNYR5	BANK OF AMERICA, N.A	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,571.33	100%	0	\$0.00		0	\$0.00
3138MNY S3	BANK OF AMERICA, N.A	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,024.45	100%	0	\$0.00		0	\$0.00
3138MNYT1	BANK OF AMERICA, N.A	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,871,296.83	100%	0	\$0.00		0	\$0.00
3138MNYU8	BANK OF AMERICA, N.A	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,407,065.12	100%	0	\$0.00		0	\$0.00
3138MNYV6	BANK OF AMERICA, N.A	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,359,322.23	100%	0	\$0.00		0	\$0.00
3138MNYW4	BANK OF AMERICA, N.A	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,324,529.71	100%	0	\$0.00		0	\$0.00
3138MNYX2	BANK OF AMERICA, N.A	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,060.00	100%	0	\$0.00		0	\$0.00
3138MNY Y0	BANK OF AMERICA, N.A	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,095,772.00	100%	0	\$0.00		0	\$0.00
3138MNYZ7	BANK OF AMERICA, N.A	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,629,304.08	100%	0	\$0.00		0	\$0.00
3138MNZ29	BANK OF AMERICA, N.A	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,320.12	100%	0	\$0.00		0	\$0.00
3138MNZ37	BANK OF AMERICA, N.A	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,646,251.78	100%	0	\$0.00		0	\$0.00
3138MNZ45	BANK OF AMERICA, N.A	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,876,647.00	100%	0	\$0.00		0	\$0.00
3138MNZ52	BANK OF AMERICA, N.A	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,298,975.00	100%	0	\$0.00		0	\$0.00
3138MNZ60	BANK OF AMERICA, N.A	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,568,995.53	100%	0	\$0.00		0	\$0.00

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3138MNZ78		BANK OF AMERICA, N.A	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
3138MNZ86		BANK OF AMERICA, N.A	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,501,244.44	100%	0	\$0.00		0	\$0.00
3138MNZA1		BANK OF AMERICA, N.A	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,635,000.00	100%	0	\$0.00		0	\$0.00
3138MNZB9		BANK OF AMERICA, N.A	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,165,920.00	100%	0	\$0.00		0	\$0.00
3138MNZC7		BANK OF AMERICA, N.A	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,319,269.00	100%	0	\$0.00		0	\$0.00
3138MNZD5		BANK OF AMERICA, N.A	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,495,128.00	100%	0	\$0.00		0	\$0.00
3138MNZE3		BANK OF AMERICA, N.A	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,461,205.18	100%	0	\$0.00		0	\$0.00
3138MNZFO		BANK OF AMERICA, N.A	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,708,989.00	100%	0	\$0.00		0	\$0.00
3138MNZG8		BANK OF AMERICA, N.A	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,887,308.00	100%	0	\$0.00		0	\$0.00
3138MNZH6		BANK OF AMERICA, N.A	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,430.00	100%	0	\$0.00		0	\$0.00
3138MNZJ2		BANK OF AMERICA, N.A	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,563.00	100%	0	\$0.00		0	\$0.00
3138MNZK9		BANK OF AMERICA, N.A	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,232.31	100%	0	\$0.00		0	\$0.00
3138MNZL7		BANK OF AMERICA, N.A	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,960,245.30	100%	0	\$0.00		0	\$0.00
3138MNZM5		BANK OF AMERICA, N.A	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,426.61	100%	0	\$0.00		0	\$0.00
3138MNZN3		BANK OF AMERICA, N.A	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,231.40	100%	0	\$0.00		0	\$0.00

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3138MNZP8	BANK OF AMERICA, N.A	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,776,164.08	100%	0	\$0.00		0	\$0.00
3138MNZQ6	BANK OF AMERICA, N.A	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00
3138MNZS2	BANK OF AMERICA, N.A	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00
3138MNZT0	BANK OF AMERICA, N.A	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00
3138MNZU7	BANK OF AMERICA, N.A	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,355,300.00	100%	0	\$0.00		0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,236,252.46	100%	0	\$0.00		0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,140.00	100%	0	\$0.00		0	\$0.00
3138MNZX1	BANK OF AMERICA, N.A	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,693,038.00	100%	0	\$0.00		0	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00
3138MP2D6		8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			8	\$1,022,185.00	100%	0	\$0.00		\$0.00
3138MP2E4		PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,021,750.00	100%	0	\$0.00		\$0.00
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$15,272,474.00	100%	0	\$0.00		\$0.00
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,561,902.00	100%	0	\$0.00		\$0.00
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$15,360,201.00	100%	0	\$0.00		\$0.00
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,051,430.00	100%	0	\$0.00		\$0.00
3138MP2L8		PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,329,000.00	100%	0	\$0.00		\$0.00
3138MP2M6		PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,180,650.00	100%	0	\$0.00		\$0.00
3138MP2N4		PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,290,700.00	100%	0	\$0.00		\$0.00
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,069,973.93	100%	0	\$0.00		\$0.00
3138MP6E0		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,226,114.68	100%	0	\$0.00		\$0.00
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	\$0.00

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Total			15	\$4,209,996.00	100%	0	\$0.00		0	\$0.00
3138MPEF8	U.S. BANK N.A		5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$752,087.77	69.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,609.91	100%	0	\$0.00		0	\$0.00
3138MPEG6	U.S. BANK N.A		12	\$1,203,182.01	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,574,729.30	68.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00
3138MPEH4	U.S. BANK N.A		12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,579,660.80	64.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,977,254.10	100%	0	\$0.00		0	\$0.00
3138MPEJ0	U.S. BANK N.A		12	\$1,613,728.18	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,206,031.92	57.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,819,760.10	100%	0	\$0.00		0	\$0.00
3138MPEK7	U.S. BANK N.A		7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,185,789.75	82.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,314,965.22	100%	0	\$0.00		0	\$0.00
3138MPEL5	U.S. BANK N.A		7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,864,251.79	87.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,405,011.06	100%	0	\$0.00		0	\$0.00
3138MPEM3	U.S. BANK N.A		7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,230,694.63	100%	0	\$0.00		0	\$0.00
3138MPEN1	U.S. BANK N.A		2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,111.30	100%	0	\$0.00		0	\$0.00
3138MPEP6	U.S. BANK N.A		1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$811,366.42	78.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,366.42	100%	0	\$0.00		0	\$0.00
3138MPEQ4	U.S. BANK N.A		2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,054,869.53	100%	0	\$0.00		0	\$0.00
3138MPER2	Unavailable		6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,336.46	100%	0	\$0.00		0	\$0.00

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3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,849,316.45	100%	0	\$0.00		0	\$0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$46,360,117.26	100%	0	\$0.00		0	\$0.00
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,745.00	100%	0	\$0.00		0	\$0.00
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.00
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,489,150.08	100%	0	\$0.00		0	\$0.00
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,432,600.00	100%	0	\$0.00		0	\$0.00
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,393,698.33	100%	0	\$0.00		0	\$0.00
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,717,399.12	100%	0	\$0.00		0	\$0.00
3138MPGJ8	PNC BANK, N.A	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,739,126.48	100%	0	\$0.00		0	\$0.00
3138MPGK5	PNC BANK, N.A	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,237,601.89	100%	0	\$0.00		0	\$0.00
3138MPGL3	PNC BANK, N.A	35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,829,108.86	100%	0	\$0.00		0	\$0.00
3138MPGM1	PNC BANK, N.A	33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,246,559.77	100%	0	\$0.00		0	\$0.00
3138MPGN9	PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,045,483.46	100%	0	\$0.00		0	\$0.00
3138MPGP4	PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,872,635.89	100%	0	\$0.00		0	\$0.00
3138MPGQ2	PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,540,354.84	100%	0	\$0.00		0	\$0.00

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3138MPGR0	PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,007.13	100%	0	\$0.00		0	\$0.00
3138MPGS8	PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,783,818.26	100%	0	\$0.00		0	\$0.00
3138MPGT6	PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,537,084.25	100%	0	\$0.00		0	\$0.00
3138MPGU3	PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,864,953.58	100%	0	\$0.00		0	\$0.00
3138MPGV1	PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,787,169.57	100%	0	\$0.00		0	\$0.00
3138MPGW9	PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,113.20	100%	0	\$0.00		0	\$0.00
3138MPGX7	PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$60,449,736.26	100%	0	\$0.00		0	\$0.00
3138MPGY5	PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,659,749.13	100%	0	\$0.00		0	\$0.00
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,666,712.37	100%	0	\$0.00		0	\$0.00
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,293,990.39	100%	0	\$0.00		0	\$0.00
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$76,334,247.33	100%	0	\$0.00		0	\$0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,500.00	100%	0	\$0.00		0	\$0.00
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,042.52	100%	0	\$0.00		0	\$0.00
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$112,522,173.08	100%	0	\$0.00		0	\$0.00

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3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,421,795.18	100%	0	\$0.00		0	\$0.00
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,800.00	100%	0	\$0.00		0	\$0.00
3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,835.41	100%	0	\$0.00		0	\$0.00
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$38,454,959.05	100%	0	\$0.00		0	\$0.00
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,778.00	100%	0	\$0.00		0	\$0.00
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$60,558,300.19	100%	0	\$0.00		0	\$0.00
3138MPHP3	Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,756,974.95	100%	0	\$0.00		0	\$0.00
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,675.67	100%	0	\$0.00		0	\$0.00
3138MPHR9	Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,480.74	100%	0	\$0.00		0	\$0.00
3138MPHS7	Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,909,532.65	100%	0	\$0.00		0	\$0.00
3138MPHT5	Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,727.30	100%	0	\$0.00		0	\$0.00
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,000.00	100%	0	\$0.00		0	\$0.00
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,089,987.00	100%	0	\$0.00		0	\$0.00
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,749,921.35	100%	0	\$0.00		0	\$0.00
3138MPL86		Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,041.96	100%	0	\$0.00		0	\$0.00
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,146,537.84	100%	0	\$0.00		0	\$0.00
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,320,983.87	100%	0	\$0.00		0	\$0.00
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$506,716.65	100%	0	\$0.00		0	\$0.00
3138MPLG8		Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,392.75	100%	0	\$0.00		0	\$0.00
3138MPLH6		Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$758,410.63	100%	0	\$0.00		0	\$0.00
3138MPLJ2		Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,861.98	100%	0	\$0.00		0	\$0.00
3138MPLK9		Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,450.00	100%	0	\$0.00		0	\$0.00
3138MPLM5		Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,342.10	100%	0	\$0.00		0	\$0.00
3138MPLP8		Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,434.56	100%	0	\$0.00		0	\$0.00
3138MPLR4		Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,769.99	100%	0	\$0.00		0	\$0.00
3138MPLT0		Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,403.67	100%	0	\$0.00		0	\$0.00
3138MPLU7		Unavailable	1	\$82,202.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,202.22	100%	0	\$0.00		0	\$0.00

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3138MPM28	EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,308.20	100%	0	\$0.00		0	\$0.00
3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,832.48	100%	0	\$0.00		0	\$0.00
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,084,890.80	100%	0	\$0.00		0	\$0.00
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,246.15	100%	0	\$0.00		0	\$0.00
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,726.75	100%	0	\$0.00		0	\$0.00
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,371,977.28	100%	0	\$0.00		0	\$0.00
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,403,597.98	100%	0	\$0.00		0	\$0.00
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,969.24	100%	0	\$0.00		0	\$0.00
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,685.64	100%	0	\$0.00		0	\$0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,677.06	100%	0	\$0.00		0	\$0.00
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,245.77	100%	0	\$0.00		0	\$0.00
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,362.34	100%	0	\$0.00		0	\$0.00

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3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,740.03	100%	0	\$0.00		0	\$0.00
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,220,880.52	100%	0	\$0.00		0	\$0.00
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,892.63	100%	0	\$0.00		0	\$0.00
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,485,938.68	100%	0	\$0.00		0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,400.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,506,432.98	100%	0	\$0.00		0	\$0.00
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,542.27	40.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,964.81	100%	0	\$0.00		0	\$0.00
3138MPMR3	EVERBANK	5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,564.47	100%	0	\$0.00		0	\$0.00
3138MPMS1	EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,184.73	100%	0	\$0.00		0	\$0.00
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,841,639.30	100%	0	\$0.00		0	\$0.00
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,869.64	100%	0	\$0.00		0	\$0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,263.23	100%	0	\$0.00		0	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,350.00	100%	0	\$0.00		0	\$0.00
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,056,175.92	100%	0	\$0.00		0	\$0.00
3138MPMY8	EVERBANK		2	\$721,765.04	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$360,500.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,265.04	100%	0	\$0.00		0	\$0.00
3138MPMZ5	EVERBANK		4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,903.08	100%	0	\$0.00		0	\$0.00
3138MPNB7	COLE TAYLOR BANK		3	\$345,175.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,167,975.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,513,150.00	100%	0	\$0.00		0	\$0.00
3138MPNC5	COLE TAYLOR BANK		3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,303,266.31	84.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,895,670.93	100%	0	\$0.00		0	\$0.00
3138MPND3	COLE TAYLOR BANK		19	\$5,584,916.35	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$21,536,083.38	79.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,120,999.73	100%	0	\$0.00		0	\$0.00
3138MPNE1	COLE TAYLOR BANK		4	\$209,500.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,318,100.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,527,600.00	100%	0	\$0.00		0	\$0.00
3138MPNF8	COLE TAYLOR BANK		3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,125,199.96	87.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,424,649.96	100%	0	\$0.00		0	\$0.00
3138MPNG6	COLE TAYLOR BANK		2	\$237,500.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,284,000.00	84.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,500.00	100%	0	\$0.00		0	\$0.00
3138MPNH4	COLE TAYLOR BANK		5	\$702,760.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,841,894.73	84.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,654.73	100%	0	\$0.00		0	\$0.00
3138MPNJ0	COLE TAYLOR BANK		1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,242,699.44	95.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,412,699.44	100%	0	\$0.00		0	\$0.00
3138MPNK7	COLE TAYLOR BANK		2	\$664,250.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,728,750.00	91.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,393,000.00	100%	0	\$0.00		0	\$0.00

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3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,693.39	100%	0	\$0.00		0	\$0.00
3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,026,217.42	100%	0	\$0.00		0	\$0.00
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,238.09	100%	0	\$0.00		0	\$0.00
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,011,050.57	100%	0	\$0.00		0	\$0.00
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,835,719.27	100%	0	\$0.00		0	\$0.00
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,622.41	100%	0	\$0.00		0	\$0.00
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,790,987.54	100%	0	\$0.00		0	\$0.00
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,640,675.66	100%	0	\$0.00		0	\$0.00
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,853,976.35	100%	0	\$0.00		0	\$0.00
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,801,479.92	100%	0	\$0.00		0	\$0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$69,836,653.51	100%	0	\$0.00		0	\$0.00

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3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00
Total		606	\$167,155,759.51	100%	0	\$0.00		0	\$0.00
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,685,105.76	100%	0	\$0.00		0	\$0.00
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,225,616.69	100%	0	\$0.00		0	\$0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$96,175,930.57	100%	0	\$0.00		0	\$0.00
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,176,496.69	100%	0	\$0.00		0	\$0.00
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$26,899,024.06	100%	0	\$0.00		0	\$0.00
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,262,757.66	100%	0	\$0.00		0	\$0.00
3138MPPV1	SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,873.40	100%	0	\$0.00		0	\$0.00
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,720.85	100%	0	\$0.00		0	\$0.00
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,516.73	100%	0	\$0.00		0	\$0.00
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,700,529.57	100%	0	\$0.00		0	\$0.00
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$17,987,459.14	100%	0	\$0.00		0	\$0.00
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$124,307,478.30	100%	0	\$0.00		0	\$0.00
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,103,226.21	100%	0	\$0.00		0	\$0.00

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3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,696,764.76	100%	0	\$0.00		0	\$0.00
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,525,826.12	100%	0	\$0.00		0	\$0.00
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,825,653.00	100%	0	\$0.00		0	\$0.00
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$58,028,437.40	100%	0	\$0.00		0	\$0.00
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,412.79	100%	0	\$0.00		0	\$0.00
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,400,516.32	100%	0	\$0.00		0	\$0.00
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,521,735.14	100%	0	\$0.00		0	\$0.00
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,994.70	100%	0	\$0.00		0	\$0.00
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,023.54	100%	0	\$0.00		0	\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,126,881.85	100%	0	\$0.00		0	\$0.00
3138MPQN8	Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,559,022.89	100%	0	\$0.00		0	\$0.00
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,925,493.21	100%	0	\$0.00		0	\$0.00
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,678,684.64	100%	0	\$0.00		0	\$0.00
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$673,400.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,756.27	100%	0	\$0.00		0	\$0.00
3138MPSC0		14	\$3,904,100.00	25.59%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,254,092.72	100%	0	\$0.00		0	\$0.00
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,489,502.00	100%	0	\$0.00		0	\$0.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,144,163.59	100%	0	\$0.00		0	\$0.00
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,875.00	100%	0	\$0.00		0	\$0.00
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,250,350.00	100%	0	\$0.00		0	\$0.00
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,411,890.00	100%	0	\$0.00		0	\$0.00
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,437,695.92	100%	0	\$0.00		0	\$0.00
3138MPSK2	Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,123,627.20	100%	0	\$0.00		0	\$0.00
3138MPSL0	Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,623.80	100%	0	\$0.00		0	\$0.00
3138MPSM8	Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,260,376.82	100%	0	\$0.00		0	\$0.00
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,368,978.61	100%	0	\$0.00		0	\$0.00
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,474,456.88	100%	0	\$0.00		0	\$0.00

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3138MPU45	EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,919,743.20	100%	0	\$0.00		0	\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,446,266.29	45.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,578,183.29	100%	0	\$0.00		0	\$0.00
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,801.72	35.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,087,301.72	100%	0	\$0.00		0	\$0.00
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,580,190.00	26.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,325,217.34	100%	0	\$0.00		0	\$0.00
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,607,636.78	27.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,884,121.46	100%	0	\$0.00		0	\$0.00
3138MPU94	EVERBANK	3	\$413,202.52	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,038.89	72.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,241.41	100%	0	\$0.00		0	\$0.00
3138MPUF0	COLONIAL SAVINGS FA	5	\$1,268,513.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,513.11	100%	0	\$0.00		0	\$0.00
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,200.00	27.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,793.00	100%	0	\$0.00		0	\$0.00
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,650.00	20.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,961.00	100%	0	\$0.00		0	\$0.00
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,585.23	26.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,905.23	100%	0	\$0.00		0	\$0.00
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,100.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,676,100.00	100%	0	\$0.00		0	\$0.00
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,275,800.00	83.18%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,140,200.00	100%	0	\$0.00		0	\$0.00
3138MPUP8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,050.00	100%	0	\$0.00		0	\$0.00
3138MPUQ6		Unavailable	5	\$815,284.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$815,284.38	100%	0	\$0.00		0	\$0.00
3138MPUR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,689,501.00	100%	0	\$0.00		0	\$0.00
3138MPUS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,873,404.00	100%	0	\$0.00		0	\$0.00
3138MPUU7		Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,917,777.00	100%	0	\$0.00		0	\$0.00
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,428,600.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,672,600.00	100%	0	\$0.00		0	\$0.00
3138MPUW3		Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,353,243.74	100%	0	\$0.00		0	\$0.00
3138MPUX1		Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,250.00	100%	0	\$0.00		0	\$0.00
3138MPUY9		EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,824.22	100%	0	\$0.00		0	\$0.00
3138MPUZ6		EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,443,386.20	27.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,180,066.63	100%	0	\$0.00		0	\$0.00
3138MPV28		Unavailable	29	\$2,755,731.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,755,731.39	100%	0	\$0.00		0	\$0.00

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3138MPV36		Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,123.51	100%	0	\$0.00		0	\$0.00
3138MPV44		Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,700.00	100%	0	\$0.00		0	\$0.00
3138MPV51		Unavailable	22	\$1,858,066.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,858,066.93	100%	0	\$0.00		0	\$0.00
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,000.00	100%	0	\$0.00		0	\$0.00
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,521.38	100%	0	\$0.00		0	\$0.00
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,163.71	100%	0	\$0.00		0	\$0.00
3138MPVA0		EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,597,236.18	100%	0	\$0.00		0	\$0.00
3138MPVB8		EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,505,264.42	100%	0	\$0.00		0	\$0.00
3138MPVC6		EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,266.00	30.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,923.99	100%	0	\$0.00		0	\$0.00
3138MPVD4		EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,703,261.55	100%	0	\$0.00		0	\$0.00
3138MPVE2		EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,824,654.02	100%	0	\$0.00		0	\$0.00
3138MPVF9		EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,203,948.19	100%	0	\$0.00		0	\$0.00
3138MPVG7	EVERBANK		11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,395,649.08	100%	0	\$0.00		0	\$0.00
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY		13	\$1,752,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,425.00	100%	0	\$0.00		0	\$0.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY		6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,025.00	100%	0	\$0.00		0	\$0.00
3138MPVX0	FIFTH THIRD BANK		4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,030,500.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,400.00	100%	0	\$0.00		0	\$0.00
3138MPVY8	FIFTH THIRD BANK		1	\$292,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,645,420.00	92.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,938,020.00	100%	0	\$0.00		0	\$0.00
3138MPVZ5	FIFTH THIRD BANK		7	\$1,641,500.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,675,700.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,317,200.00	100%	0	\$0.00		0	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,457,564.42	100%	0	\$0.00		0	\$0.00
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$3,496,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,106.35	100%	0	\$0.00		0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$8,232,448.38	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,862,272.67	59.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,094,721.05	100%	0	\$0.00		0	\$0.00
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,353,009.45	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,041,663.97	30.69%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,394,673.42	100%	0	\$0.00		0	\$0.00
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,595,823.96	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,273,990.33	55.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,869,814.29	100%	0	\$0.00		0	\$0.00
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$1,550,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,894.00	100%	0	\$0.00		0	\$0.00
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,880.74	100%	0	\$0.00		0	\$0.00
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,121,046.91	100%	0	\$0.00		0	\$0.00
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC		4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,875.00	100%	0	\$0.00		0	\$0.00
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,127,066.00	100%	0	\$0.00		0	\$0.00
3138MPWC5	Unavailable		12	\$1,695,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,550.20	100%	0	\$0.00		0	\$0.00
3138MPWD3	Unavailable		48	\$5,644,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,644,387.89	100%	0	\$0.00		0	\$0.00
3138MPWE1	Unavailable		43	\$4,507,097.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,507,097.71	100%	0	\$0.00		0	\$0.00
3138MPWF8	Unavailable		32	\$2,990,419.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,990,419.24	100%	0	\$0.00		0	\$0.00
3138MPWG6	Unavailable		27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,995,091.41	100%	0	\$0.00		0	\$0.00

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3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,297,569.29	100%	0	\$0.00		0	\$0.00
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,399.46	100%	0	\$0.00		0	\$0.00
3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,587.71	100%	0	\$0.00		0	\$0.00
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,101.10	63.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,962,750.13	100%	0	\$0.00		0	\$0.00
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,179,813.19	100%	0	\$0.00		0	\$0.00
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,932,030.06	100%	0	\$0.00		0	\$0.00
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.00
Total		314	\$19,107,019.41	100%	0	\$0.00		0	\$0.00
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,632,577.15	100%	0	\$0.00		0	\$0.00
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,485,920.92	100%	0	\$0.00		0	\$0.00
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.00

Total			165	\$21,187,690.33	100%	0	\$0.00		0	\$0.00
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,342.91	100%	0	\$0.00		0	\$0.00
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00
Total			590	\$140,406,559.39	100%	0	\$0.00		0	\$0.00
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.00
Total			556	\$118,228,545.58	100%	0	\$0.00		0	\$0.00
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
Total			462	\$119,969,992.65	100%	0	\$0.00		0	\$0.00
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,257,648.18	100%	0	\$0.00		0	\$0.00
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,775.00	100%	0	\$0.00		0	\$0.00
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,310,114.78	100%	0	\$0.00		0	\$0.00
3138MPX59			159	\$23,215,725.12	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		159	\$23,215,725.12	100%	0	\$0.00		0	\$0.00
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,072.45	100%	0	\$0.00		0	\$0.00
3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,144,467.73	100%	0	\$0.00		0	\$0.00
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,049,978.10	100%	0	\$0.00		0	\$0.00
3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,393.66	100%	0	\$0.00		0	\$0.00
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,289,165.84	100%	0	\$0.00		0	\$0.00
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,488,349.79	100%	0	\$0.00		0	\$0.00
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,585,129.56	100%	0	\$0.00		0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,775,000.00	100%	0	\$0.00		0	\$0.00

3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0	\$0.00		0	\$0.00
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,548,243.93	100%	0	\$0.00		0	\$0.00
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,824,186.79	100%	0	\$0.00		0	\$0.00
3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,396,561.04	100%	0	\$0.00		0	\$0.00
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,186,687.41	100%	0	\$0.00		0	\$0.00
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,439.06	100%	0	\$0.00		0	\$0.00
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,616.76	100%	0	\$0.00		0	\$0.00
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,365,415.90	100%	0	\$0.00		0	\$0.00
3138MPXP5		12	\$1,078,497.41	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		12	\$1,078,497.41	100%	0	\$0.00		0	\$0.00
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	0	\$0.00
Total		238	\$48,659,124.21	100%	0	\$0.00		0	\$0.00
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0	\$0.00
Total		528	\$110,259,989.13	100%	0	\$0.00		0	\$0.00
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0	\$0.00
Total		787	\$208,999,693.44	100%	0	\$0.00		0	\$0.00
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,161.26	100%	0	\$0.00		0	\$0.00
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,010,731.42	100%	0	\$0.00		0	\$0.00
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,158,530.45	100%	0	\$0.00		0	\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,256.00	100%	0	\$0.00		0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,957,512.81	100%	0	\$0.00		0	\$0.00
3138MPXY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,681.92	100%	0	\$0.00		0	\$0.00
3138MPXZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,923.53	100%	0	\$0.00		0	\$0.00
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,841,284.55	100%	0	\$0.00		0	\$0.00
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,200,929.00	100%	0	\$0.00		0	\$0.00
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,788,964.92	100%	0	\$0.00		0	\$0.00
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,160,926.52	100%	0	\$0.00		0	\$0.00
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,122,860.96	100%	0	\$0.00		0	\$0.00
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	\$0.00
Total			124	\$12,178,219.69	100%	0	\$0.00		\$0.00
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	\$0.00
Total			156	\$20,045,882.33	100%	0	\$0.00		\$0.00
3138MPYH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	\$0.00
Total			237	\$53,494,120.85	100%	0	\$0.00		\$0.00
3138MPZ24		EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	\$0.00
Total			41	\$8,692,748.13	100%	0	\$0.00		\$0.00
3138MPZ32		EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,943,075.62	100%	0	\$0.00		\$0.00
3138MPZ40		EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,707,309.34	100%	0	\$0.00		\$0.00
3138MPZ57		EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	\$0.00
Total			86	\$47,124,093.47	100%	0	\$0.00		\$0.00
3138MPZ65		EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	\$0.00
Total			36	\$18,937,173.79	100%	0	\$0.00		\$0.00
3138MPZ73		EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,183,755.26	100%	0	\$0.00		\$0.00
3138MPZ99		PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,610,050.00	100%	0	\$0.00		\$0.00
3138MPZV0		Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,426,881.97	100%	0	\$0.00		\$0.00

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3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,653.41	100%	0	\$0.00		0	\$0.00
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,893,445.07	100%	0	\$0.00		0	\$0.00
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,339.27	100%	0	\$0.00		0	\$0.00
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,478.05	100%	0	\$0.00		0	\$0.00
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,552,465.95	100%	0	\$0.00		0	\$0.00
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,214,132.51	100%	0	\$0.00		0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,866.42	100%	0	\$0.00		0	\$0.00
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,980,157.00	100%	0	\$0.00		0	\$0.00
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,056,956.00	100%	0	\$0.00		0	\$0.00
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,014,136.00	100%	0	\$0.00		0	\$0.00
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,470,526.57	100%	0	\$0.00		0	\$0.00
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,783,600.00	100%	0	\$0.00		0	\$0.00
3138MQBM4	CITIMORTGAGE, INC	10	\$1,960,482.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,482.95	100%	0	\$0.00		0	\$0.00

3138MQBN2	CITIMORTGAGE, INC	10	\$1,298,219.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,219.81	100%	0	\$0.00		0	\$0.00
3138MQBP7	CITIMORTGAGE, INC	217	\$13,576,260.87	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,345.42	4.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,244,606.29	100%	0	\$0.00		0	\$0.00
3138MQBQ5	CITIMORTGAGE, INC	76	\$8,921,993.70	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,383,476.70	100%	0	\$0.00		0	\$0.00
3138MQBR3	CITIMORTGAGE, INC	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,117,357.44	100%	0	\$0.00		0	\$0.00
3138MQBS1	CITIMORTGAGE, INC	142	\$13,792,006.40	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,055,273.59	100%	0	\$0.00		0	\$0.00
3138MQBT9	CITIMORTGAGE, INC	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,188,599.93	100%	0	\$0.00		0	\$0.00
3138MQBU6	CITIMORTGAGE, INC	36	\$5,767,917.50	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,935,691.20	100%	0	\$0.00		0	\$0.00
3138MQBV4	CITIMORTGAGE, INC	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,178,916.22	100%	0	\$0.00		0	\$0.00
3138MQBW2	CITIMORTGAGE, INC	7	\$1,377,991.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,991.94	100%	0	\$0.00		0	\$0.00
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,982,890.00	100%	0	\$0.00		0	\$0.00
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,518,270.59	100%	0	\$0.00		0	\$0.00
3138MQE41		10	\$1,876,309.96	46.67%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA	\$0.00
Total			20	\$4,020,159.96	100%	0	\$0.00		\$0.00
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	\$0.00
Total			29	\$6,016,492.14	100%	0	\$0.00		\$0.00
3138MQE66		NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	\$0.00
Total			14	\$4,498,615.00	100%	0	\$0.00		\$0.00
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	\$0.00
Total			7	\$1,737,350.82	100%	0	\$0.00		\$0.00
3138MQE82		NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,439,084.00	100%	0	\$0.00		\$0.00
3138MQE90		NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,675,875.00	100%	0	\$0.00		\$0.00
3138MQEQ2		Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,414,768.01	100%	0	\$0.00		\$0.00
3138MQER0		Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,252,699.19	100%	0	\$0.00		\$0.00
3138MQEU3		NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA	\$0.00
Total			16	\$1,370,936.00	100%	0	\$0.00		\$0.00
3138MQEV1		Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,659,122.00	100%	0	\$0.00		\$0.00
3138MQEW9		NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA	\$0.00
Total			19	\$1,294,255.00	100%	0	\$0.00		\$0.00

3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,164.20	100%	0	\$0.00		0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,799,912.96	100%	0	\$0.00		0	\$0.00
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,868,757.47	100%	0	\$0.00		0	\$0.00
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,668,198.43	100%	0	\$0.00		0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,247,363.31	100%	0	\$0.00		0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,808,600.49	100%	0	\$0.00		0	\$0.00
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,957.13	100%	0	\$0.00		0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,081,489.62	100%	0	\$0.00		0	\$0.00
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,778,803.32	100%	0	\$0.00		0	\$0.00

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3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,582,192.79	100%	0	\$0.00		0	\$0.00
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,592,542.45	100%	0	\$0.00		0	\$0.00
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,636,387.00	100%	0	\$0.00		0	\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,150,128.00	100%	0	\$0.00		0	\$0.00
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,491.47	100%	0	\$0.00		0	\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,500.00	100%	0	\$0.00		0	\$0.00
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,191,461.87	100%	0	\$0.00		0	\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,626.47	100%	0	\$0.00		0	\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,744,984.05	100%	0	\$0.00		0	\$0.00
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,007.64	100%	0	\$0.00		0	\$0.00
3138MQFJ7	PHH MORTGAGE	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	\$0.00
Total			20	\$2,729,871.39	100%	0	\$0.00		\$0.00
3138MQFK4		PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	\$0.00
Total			153	\$9,510,920.96	100%	0	\$0.00		\$0.00
3138MQFL2		PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,144,822.29	100%	0	\$0.00		\$0.00
3138MQFM0		PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	\$0.00
Total			5	\$1,060,074.10	100%	0	\$0.00		\$0.00
3138MQFN8		PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	\$0.00
Total			66	\$7,736,552.50	100%	0	\$0.00		\$0.00
3138MQFP3		PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	\$0.00
Total			47	\$7,662,960.69	100%	0	\$0.00		\$0.00
3138MQFQ1		Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,564,831.70	100%	0	\$0.00		\$0.00
3138MQFR9		PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,903,566.70	100%	0	\$0.00		\$0.00
3138MQFS7		PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	\$0.00
Total			19	\$4,103,709.65	100%	0	\$0.00		\$0.00
3138MQFT5		PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	\$0.00
Total			4	\$1,074,926.05	100%	0	\$0.00		\$0.00

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3138MQFU2		Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
3138MQFV0		PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,715,514.10	100%	0	\$0.00		0	\$0.00
3138MQFW8		PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,006.51	100%	0	\$0.00		0	\$0.00
3138MQFX6		PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,195.69	100%	0	\$0.00		0	\$0.00
3138MQFY4		PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,217,183.48	100%	0	\$0.00		0	\$0.00
3138MQFZ1		PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,088,594.63	100%	0	\$0.00		0	\$0.00
3138MQG23		PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,592.05	100%	0	\$0.00		0	\$0.00
3138MQG31		PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,966,971.32	100%	0	\$0.00		0	\$0.00
3138MQG49		PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,779,410.85	100%	0	\$0.00		0	\$0.00
3138MQG56		Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,243,659.28	100%	0	\$0.00		0	\$0.00
3138MQG64			358	\$81,257,627.63	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			358	\$81,257,627.63	100%	0	\$0.00	0	\$0.00
3138MQG72		PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,410,144.40	100%	0	\$0.00	0	\$0.00
3138MQG80		PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA	\$0.00
Total			499	\$120,478,419.97	100%	0	\$0.00	0	\$0.00
3138MQG98		PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA	\$0.00
Total			43	\$11,843,433.57	100%	0	\$0.00	0	\$0.00
3138MQGA5		PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	\$0.00
Total			25	\$5,573,600.50	100%	0	\$0.00	0	\$0.00
3138MQGB3		PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	\$0.00
Total			88	\$23,450,944.20	100%	0	\$0.00	0	\$0.00
3138MQGC1		PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	\$0.00
Total			27	\$2,740,145.85	100%	0	\$0.00	0	\$0.00
3138MQGD9		PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	\$0.00
Total			18	\$2,468,444.46	100%	0	\$0.00	0	\$0.00
3138MQGE7		PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	\$0.00
Total			37	\$2,199,654.40	100%	0	\$0.00	0	\$0.00
3138MQGF4		PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	\$0.00

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Total			6	\$1,124,054.66	100%	0	\$0.00		0	\$0.00
3138MQGG2	PHH MORTGAGE CORPORATION		3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$429,262.97	40.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,278.97	100%	0	\$0.00		0	\$0.00
3138MQGH0	PHH MORTGAGE CORPORATION		23	\$2,694,337.76	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,635,740.93	37.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,330,078.69	100%	0	\$0.00		0	\$0.00
3138MQGJ6	PHH MORTGAGE CORPORATION		3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,319.54	50.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,494.54	100%	0	\$0.00		0	\$0.00
3138MQGK3	PHH MORTGAGE CORPORATION		12	\$3,534,800.00	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,361,160.06	55.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,895,960.06	100%	0	\$0.00		0	\$0.00
3138MQGM9	PHH MORTGAGE CORPORATION		9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,174.70	100%	0	\$0.00		0	\$0.00
3138MQGN7	PHH MORTGAGE CORPORATION		8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,968.04	100%	0	\$0.00		0	\$0.00
3138MQGP2	PHH MORTGAGE CORPORATION		8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,496,516.71	100%	0	\$0.00		0	\$0.00
3138MQGQ0	PHH MORTGAGE CORPORATION		18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,256,184.82	100%	0	\$0.00		0	\$0.00
3138MQGR8	PHH MORTGAGE CORPORATION		1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,054.99	100%	0	\$0.00		0	\$0.00
3138MQGS6	PHH MORTGAGE CORPORATION		4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,232.32	100%	0	\$0.00		0	\$0.00
3138MQGT4		PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,961,750.82	100%	0	\$0.00		0	\$0.00
3138MQGU1		PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,436,609.03	100%	0	\$0.00		0	\$0.00
3138MQGV9		PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,103,480.96	100%	0	\$0.00		0	\$0.00
3138MQGW7		PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,326,564.72	100%	0	\$0.00		0	\$0.00
3138MQGX5		PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,657,223.61	100%	0	\$0.00		0	\$0.00
3138MQGY3		PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,064,368.14	100%	0	\$0.00		0	\$0.00
3138MQGZ0		PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,982,031.66	100%	0	\$0.00		0	\$0.00
3138MQHA4		PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$138,426,181.93	100%	0	\$0.00		0	\$0.00
3138MQHB2		PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,018,268.86	100%	0	\$0.00		0	\$0.00

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3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,665,631.00	100%	0	\$0.00		0	\$0.00
3138MQJ20	PNC BANK, N.A	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,440,208.07	100%	0	\$0.00		0	\$0.00
3138MQJ38	PNC BANK, N.A	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,825.00	100%	0	\$0.00		0	\$0.00
3138MQJ46	PNC BANK, N.A	60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,856,876.94	100%	0	\$0.00		0	\$0.00
3138MQJ53	PNC BANK, N.A	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,950.46	100%	0	\$0.00		0	\$0.00
3138MQJ61	PNC BANK, N.A	51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,546,647.37	100%	0	\$0.00		0	\$0.00
3138MQJ79	PNC BANK, N.A	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,042,152.97	100%	0	\$0.00		0	\$0.00
3138MQJ87	PNC BANK, N.A	33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,829,890.70	100%	0	\$0.00		0	\$0.00
3138MQJ95	PNC BANK, N.A	14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,352.60	100%	0	\$0.00		0	\$0.00
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,600.00	100%	0	\$0.00		0	\$0.00
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,854,550.00	100%	0	\$0.00		0	\$0.00
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,884.15	100%	0	\$0.00		0	\$0.00
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,364,438.71	100%	0	\$0.00		0	\$0.00
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,199,323.69	100%	0	\$0.00		0	\$0.00
3138MQJP9		PNC BANK, N.A	48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,851,668.09	100%	0	\$0.00		0	\$0.00
3138MQJQ7		PNC BANK, N.A	3	\$685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$685,000.00	100%	0	\$0.00		0	\$0.00
3138MQJR5		PNC BANK, N.A	25	\$5,899,478.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,478.57	100%	0	\$0.00		0	\$0.00
3138MQJS3		PNC BANK, N.A	39	\$9,864,193.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,864,193.86	100%	0	\$0.00		0	\$0.00
3138MQJT1		PNC BANK, N.A	10	\$3,874,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,874,935.00	100%	0	\$0.00		0	\$0.00
3138MQJV6		PNC BANK, N.A	25	\$5,328,149.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,328,149.23	100%	0	\$0.00		0	\$0.00
3138MQJW4		PNC BANK, N.A	59	\$11,345,774.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,345,774.04	100%	0	\$0.00		0	\$0.00
3138MQJX2		PNC BANK, N.A	25	\$5,450,051.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,450,051.28	100%	0	\$0.00		0	\$0.00
3138MQJY0		PNC BANK, N.A	35	\$5,721,557.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,721,557.25	100%	0	\$0.00		0	\$0.00
3138MQJZ7		PNC BANK, N.A	101	\$6,333,892.96	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,333,892.96	100%	0	\$0.00		0	\$0.00
3138MQK28		PNC BANK, N.A	7	\$1,880,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,046.00	100%	0	\$0.00		0	\$0.00
3138MQK36		PNC BANK, N.A	79	\$21,775,679.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,775,679.62	100%	0	\$0.00		0	\$0.00
3138MQK44		PNC BANK, N.A	9	\$1,729,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,284.00	100%	0	\$0.00		0	\$0.00
3138MQK51		U.S. BANK N.A	5	\$494,886.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,034,888.93	100%	0	\$0.00		0	\$0.00

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3138MQK69	U.S. BANK N.A	5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,383,237.02	100%	0	\$0.00		0	\$0.00
3138MQK77	U.S. BANK N.A	4	\$733,947.07	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,181,497.11	85.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,915,444.18	100%	0	\$0.00		0	\$0.00
3138MQK85	U.S. BANK N.A	6	\$575,745.83	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,584.85	49.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,134,330.68	100%	0	\$0.00		0	\$0.00
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,692,447.61	100%	0	\$0.00		0	\$0.00
3138MQKA0	PNC BANK, N.A	19	\$2,450,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,450,159.00	100%	0	\$0.00		0	\$0.00
3138MQKB8	PNC BANK, N.A	19	\$4,558,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,558,091.00	100%	0	\$0.00		0	\$0.00
3138MQKC6	PNC BANK, N.A	550	\$129,836,690.29	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$129,836,690.29	100%	0	\$0.00		0	\$0.00
3138MQKD4	PNC BANK, N.A	65	\$15,716,706.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,716,706.46	100%	0	\$0.00		0	\$0.00
3138MQKE2	PNC BANK, N.A	4	\$2,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,499,500.00	100%	0	\$0.00		0	\$0.00
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,088,318.23	100%	0	\$0.00		0	\$0.00
3138MQKL6	PNC BANK, N.A	9	\$1,839,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,839,976.00	100%	0	\$0.00		0	\$0.00
3138MQKM4	PNC BANK, N.A	8	\$1,550,876.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,876.66	100%	0	\$0.00		0	\$0.00
3138MQKN2	PNC BANK, N.A	115	\$22,113,399.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,113,399.84	100%	0	\$0.00		0	\$0.00
3138MQKP7	PNC BANK, N.A	31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,717,033.02	100%	0	\$0.00		0	\$0.00
3138MQKQ5		PNC BANK, N.A	9	\$1,042,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,151.00	100%	0	\$0.00		0	\$0.00
3138MQKR3		PNC BANK, N.A	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,336,620.00	100%	0	\$0.00		0	\$0.00
3138MQKS1		PNC BANK, N.A	47	\$3,121,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,429.91	100%	0	\$0.00		0	\$0.00
3138MQKT9		PNC BANK, N.A	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,514.00	100%	0	\$0.00		0	\$0.00
3138MQKU6		PNC BANK, N.A	56	\$4,802,585.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,802,585.28	100%	0	\$0.00		0	\$0.00
3138MQKV4		PNC BANK, N.A	30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,916,890.33	100%	0	\$0.00		0	\$0.00
3138MQKW2		PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,887,042.14	100%	0	\$0.00		0	\$0.00
3138MQKX0		PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,285,701.62	100%	0	\$0.00		0	\$0.00
3138MQKY8		PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,822.00	100%	0	\$0.00		0	\$0.00
3138MQKZ5		PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,700.00	100%	0	\$0.00		0	\$0.00
3138MLB7		Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,513.20	100%	0	\$0.00		0	\$0.00
3138MLC5		NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,457,091.13	100%	0	\$0.00		0	\$0.00
3138MLD3		NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00
Total			151	\$48,160,977.84	100%	0	\$0.00		0	\$0.00
3138MLE1			4	\$863,183.51	2.75%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$31,337,581.24	100%	0	\$0.00		0	\$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,442,085.70	100%	0	\$0.00		0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,499.00	100%	0	\$0.00		0	\$0.00
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,796.52	100%	0	\$0.00		0	\$0.00
3138MQPJ6	U.S. BANK N.A	11	\$1,929,854.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,929,854.76	100%	0	\$0.00		0	\$0.00
3138MQPK3	U.S. BANK N.A	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,603,786.90	100%	0	\$0.00		0	\$0.00
3138MQPL1	U.S. BANK N.A	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,404,443.00	100%	0	\$0.00		0	\$0.00
3138MQPM9	U.S. BANK N.A	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,297,714.86	100%	0	\$0.00		0	\$0.00
3138MQPN7	U.S. BANK N.A	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,692.92	100%	0	\$0.00		0	\$0.00
3138MQPP2	U.S. BANK N.A	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,652,838.31	100%	0	\$0.00		0	\$0.00
3138MQPQ0	U.S. BANK N.A	4	\$284,162.26	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,341,031.74	100%	0	\$0.00		0	\$0.00

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3138MQPR8	U.S. BANK N.A	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,988,908.75	100%	0	\$0.00		0	\$0.00
3138MQPS6	U.S. BANK N.A	4	\$1,150,700.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,123,053.32	100%	0	\$0.00		0	\$0.00
3138MQPT4	U.S. BANK N.A	2	\$370,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,626,823.48	100%	0	\$0.00		0	\$0.00
3138MQPU1	U.S. BANK N.A	3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,664,465.87	100%	0	\$0.00		0	\$0.00
3138MQPV9	U.S. BANK N.A	2	\$382,400.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,619,073.66	100%	0	\$0.00		0	\$0.00
3138MQPW7	U.S. BANK N.A	15	\$2,121,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,176.00	100%	0	\$0.00		0	\$0.00
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,614.59	100%	0	\$0.00		0	\$0.00
3138MQPY3	U.S. BANK N.A	11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,228.94	100%	0	\$0.00		0	\$0.00
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,502.53	100%	0	\$0.00		0	\$0.00
3138MQQ71	PNC BANK, N.A	4	\$1,178,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,178,200.00	100%	0	\$0.00		0	\$0.00
3138MQQ89	PNC BANK, N.A	16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,151,721.44	100%	0	\$0.00		0	\$0.00
3138MQQ97	PNC BANK, N.A	14	\$1,623,879.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,879.60	100%	0	\$0.00		0	\$0.00
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,170.00	100%	0	\$0.00		0	\$0.00

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3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,100.00	100%	0	\$0.00		0	\$0.00
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,850.00	100%	0	\$0.00		0	\$0.00
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,490.00	100%	0	\$0.00		0	\$0.00
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,764,063.00	100%	0	\$0.00		0	\$0.00
3138MQRA3	PNC BANK, N.A	35	\$9,829,499.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,829,499.74	100%	0	\$0.00		0	\$0.00
3138MQS46	WELLS FARGO BANK, N.A	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,350,644.16	100%	0	\$0.00		0	\$0.00
3138MQS53	WELLS FARGO BANK, N.A	25	\$8,479,349.42	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,728,249.17	67.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$26,207,598.59	100%	0	\$0.00		0	\$0.00
3138MQS61	WELLS FARGO BANK, N.A	53	\$16,718,001.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		348	\$105,490,499.34	100%	0	\$0.00		0	\$0.00
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,383,843.95	100%	0	\$0.00		0	\$0.00
3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,903.59	100%	0	\$0.00		0	\$0.00

3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,025.00	100%	0	\$0.00			\$0.00
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,773.57	100%	0	\$0.00			\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,630,803.61	100%	0	\$0.00			\$0.00
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,047,163.61	100%	0	\$0.00			\$0.00
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,128,463.85	100%	0	\$0.00			\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,728,010.26	100%	0	\$0.00			\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,138,775.89	100%	0	\$0.00			\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,317,445.72	100%	0	\$0.00			\$0.00
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,496,801.35	100%	0	\$0.00			\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,439,896.00	100%	0	\$0.00		0	\$0.00
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,865,892.26	100%	0	\$0.00		0	\$0.00
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,542,997.36	100%	0	\$0.00		0	\$0.00
3138MQWQ2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,427.82	100%	0	\$0.00		0	\$0.00
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,494,214.99	100%	0	\$0.00		0	\$0.00
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,912,960.60	100%	0	\$0.00		0	\$0.00
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,818,580.86	100%	0	\$0.00		0	\$0.00
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,289,905.31	100%	0	\$0.00		0	\$0.00
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,120.00	100%	0	\$0.00		0	\$0.00
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,337,514.67	100%	0	\$0.00		0	\$0.00

3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,650,190.53	100%	0	\$0.00		0	\$0.00
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,756,516.89	100%	0	\$0.00		0	\$0.00
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,680.45	100%	0	\$0.00		0	\$0.00
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,593,092.18	100%	0	\$0.00		0	\$0.00
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,571,867.99	100%	0	\$0.00		0	\$0.00
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,525.06	100%	0	\$0.00		0	\$0.00
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00
		8	\$764,803.24	59.41%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,328.05	100%	0	\$0.00		0	\$0.00
3138MTGP6		1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,639,443.05	100%	0	\$0.00		0	\$0.00
3138MTGQ4		1ST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,410.84	100%	0	\$0.00		0	\$0.00
3138MTGR2		1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,679,007.00	100%	0	\$0.00		0	\$0.00
3138MTGS0		1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,410,437.98	100%	0	\$0.00		0	\$0.00
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,698.53	100%	0	\$0.00		0	\$0.00
31417D2A0			1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$309,501.38	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$834,543.86	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,800.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,301.17	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$1,326,428.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,837,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,298,561.50	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$461,056.29	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	8	\$2,554,420.61	0.78%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$299,538.09	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	2	\$802,261.60	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,615.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,572,430.47	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$4,288,570.41	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$620,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$897,251.24	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$204,441.61	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$248,117.39	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$705,873.63	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$1,419,419.15	0.43%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,735.80	0.05%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$259,599.69	0.08%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC	6	\$1,684,302.18	0.51%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA	0 \$0.00

	SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,487,531.21	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK							
	WALLICK AND VOLK INC	1	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$326,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	\$0.00
Total		1,061	\$328,325,897.70	100%	0	\$0.00		\$0.00
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$825,928.03	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$244,639.07	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$796,894.11	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$302,950.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$6,357,623.29	3.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	\$0.00
		2	\$556,850.00	0.34%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$233,639.72	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,271,497.36	1.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.86	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,676.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$632,740.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$696,388.59	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$984,952.03	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,946,083.90	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$284,561.19	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,567.35	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,721.32	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$688,338.51	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,120,372.39	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$187,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$401,381.04	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$801,357.96	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$369,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$840,968.84	0.52%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,838,768.72	27.72%	0	\$0.00	NA	0	\$0.00
Total		539	\$161,476,037.68	100%	0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,255,514.80	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,613.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,716.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,927,883.90	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,652.19	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$667,679.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$697,537.23	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,503.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,364.19	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$878,343.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$211,346.19	0.08%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,364.11	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$462,070.08	0.18%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$401,507.63	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$296,552.67	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$291,630.17	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$209,662.23	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,157,045.38	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	\$0.00
		1	\$275,150.00	0.11%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$71,404,096.01	28.57%	0	\$0.00	NA	\$0.00
Total		828	\$249,912,086.68	100%	0	\$0.00		\$0.00
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,283,524.33	0.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,394,600.08	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$2,357,100.00	0.93%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$714,110.02	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,523,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$858,412.45	0.34%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$9,602,683.05	3.81%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,439,806.44	0.97%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$939,686.90	0.37%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$739,397.54	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,870.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	\$0.00
		1	\$243,284.85	0.1%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION								
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,053,391.40	0.42%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$750,802.65	0.3%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,142,872.26	1.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$1,130,960.01	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$562,734.03	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$342,460.20	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$187,710.54	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,313,437.46	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$524,955.76	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$446,450.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$226,750.34	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,125.92	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	\$0.00
		1	\$344,968.04	0.14%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC							
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$72,747,710.95	28.72%	0	\$0.00	NA	\$0.00
Total		842	\$252,173,810.98	100%	0	\$0.00		\$0.00
31417D2E2	IST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$762,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$361,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$910,827.87	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$661,382.48	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$605,700.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$333,224.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, INC	1	\$184,203.24	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0 \$0.00

	FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,242,307.88	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,023,316.44	0.8%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$337,444.42	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	3	\$884,457.23	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,756,495.29	1.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$890,307.72	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$7,411,983.05	2.93%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$342,671.58	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$682,828.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	2	\$621,677.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$889,816.43	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$488,429.39	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,298,946.81	1.3%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$188,401.93	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,443,911.90	0.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$295,544.26	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$532,367.21	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$650,545.80	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$907,192.39	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$67,814,656.55	26.83%	0	\$0.00	NA	\$0.00
Total		828	\$252,976,163.24	100%	0	\$0.00		\$0.00
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,279,822.36	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$366,916.56	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,480,259.10	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$411,199.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$958,603.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$959,551.47	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$943,343.97	0.37%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	34	\$12,011,670.27	4.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$989,826.40	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$865,063.85	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$928,068.87	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$404,847.77	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$568,454.96	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,250.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,743,963.93	0.68%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,473,019.99	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,437,638.89	0.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$978,658.52	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$75,082,719.13	29.48%	0	\$0.00	NA	0	\$0.00
Total		839	\$254,628,271.66	100%	0	\$0.00		0	\$0.00
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,044.40	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$346,216.11	0.12%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,515.08	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$174,730.56	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$988,241.25	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,576,558.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,740,682.52	0.61%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$804,175.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$947,530.59	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$478,386.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$381,192.84	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	\$0.00
		4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$535,100.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,235.24	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$966,411.61	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$577,658.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,188,290.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$769,711.72	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	1	\$394,378.35	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,769,169.15	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,811,780.52	0.63%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,067,750.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$617,524.61	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$187,800.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY	2	\$355,209.64	0.12%	0	\$0.00	NA	\$0.00

	BANK							
	MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,913,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$818,942.95	0.29%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	\$1,447,276.31	0.51%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	4	\$1,093,070.93	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$404,063.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,774,407.61	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$71,080,413.71	24.96%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$285,842,913.35	100%	0	\$0.00		0	\$0.00
31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AKT AMERICAN CAPITAL, INC	2	\$287,951.24	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$292,693.54	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$914,351.07	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$622,199.30	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$398,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$296,327.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$273,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$459,486.17	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,294.63	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,224,125.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,134,066.51	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$149,169.97	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$435,560.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$824,681.37	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,553,645.69	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,529,515.60	0.54%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$284,763.93	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,977.71	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$266,920.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$147,500.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$151,765.97	0.05%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$830,456.77	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,784.44	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,881,669.28	1.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$147,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$436,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,021,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	31	\$4,633,705.63	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,597.32	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$571,461.08	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,595.53	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK,	1	\$132,395.84	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$452,300.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$303,926.03	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$550,160.66	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,069,255.39	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT	7	\$1,000,733.55	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$715,078.50	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,378,138.48	0.49%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$139,704.57	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$125,801.70	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$922,159.47	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$422,303.86	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$307,509.55	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,156,078.49	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$585,409.08	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$164,751.48	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$418,949.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,881.09	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$138,531.64	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$437,568.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$148,300.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$165,994.02	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,745.96	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA	\$0.00
		2	\$273,777.98	0.1%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$611,321.00	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$444,303.49	0.16%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,271.29	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$1,281,544.83	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$854,260.42	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,052,312.76	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$568,765.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,984.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$460,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$260,988.56	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$299,031.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$411,118.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$287,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$256,604.30	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$435,106.27	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$74,048,357.24	26.34%	0	\$0.00	NA	0	\$0.00
Total		1,787	\$282,160,490.62	100%	0	\$0.00		0	\$0.00
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	6	\$892,710.28	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,039,313.82	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,468.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$597,362.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$159,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$779,738.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,802.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,493.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,079,133.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	4	\$587,790.60	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$434,118.11	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$566,389.41	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$723,705.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$320,941.90	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$306,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$977,367.86	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$5,371,922.38	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$252,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$3,036,077.92	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT	4	\$582,777.21	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,033,491.11	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$155,749.08	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$759,005.33	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$944,980.38	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,491.31	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$126,500.00	0.03%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	0	\$0.00	NA	\$0.00
		8	\$1,170,600.18	0.32%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$405,520.00	0.11%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$133,200.00	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$158,749.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$416,379.58	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$3,391,262.37	0.92%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94	0.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,106,652.33	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,355,090.37	0.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$291,200.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$789,037.70	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$625,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	2	\$296,787.62	0.08%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$131,200.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$484,007.10	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$725,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$440,603.27	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$293,752.30	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,746.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$151,960.47	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$434,319.50	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$148,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$263,720.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$459,701.58	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$471,628.80	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$624,016.39	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,575.00	0.04%	0	\$0.00	NA	\$0.00

	MOUNTAINONE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,440.78	0.04%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$298,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$280,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,247.41	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$271,299.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$464,697.37	0.13%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,373,303.50	0.37%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$134,778.10	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$457,700.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$579,400.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$1,373,082.65	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$892,479.07	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$594,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$161,745.05	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$873,249.25	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$299,600.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$451,257.01	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$156,553.23	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$318,500.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,162,161.49	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	3	\$446,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$97,220,725.09	26.58%	0	\$0.00	NA	0	\$0.00
Total		2,254	\$366,937,223.46	100%	0	\$0.00		0	\$0.00
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,018.79	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$497,735.79	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,582.46	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,166,796.33	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,541,036.23	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$658,028.97	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$897,095.32	0.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$206,681.28	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AUBURNBANK	2	\$596,716.72	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$513,515.46	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,013,278.53	1.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$788,972.03	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$825,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$1,073,989.58	0.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$567,899.52	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$492,693.94	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,411,597.26	0.85%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$670,519.75	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$10,220,073.56	3.61%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,222.11	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$183,517.01	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL	1	\$255,588.23	0.09%	0	\$0.00	NA	\$0.00

	BANK, A DIVISION OF THE PARK NATIONAL BANK							
	CHARLES RIVER BANK	2	\$627,807.22	0.22%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$986,362.58	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,180,839.22	1.48%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$173,981.71	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,169,003.92	0.41%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$210,253.83	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,219,122.53	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$398,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$482,588.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$568,903.27	0.2%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	\$0.00
		3	\$875,987.36	0.31%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$235,636.63	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A	1	\$205,636.75	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$451,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,525,985.93	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,507,626.90	0.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,038,401.78	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,129,564.63	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$634,625.00	0.22%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$731,905.07	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$229,250.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$184,702.43	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,411.27	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,608.92	0.09%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	1	\$202,181.30	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$307,514.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,539.47	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,200,186.30	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$1,019,760.95	0.36%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,258,246.37	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$523,599.38	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,669,788.82	2.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$206,348.07	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$1,123,050.00	0.4%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,113,871.94	0.39%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$277,461.65	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$454,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$744,633.63	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$490,685.91	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16%	0	\$0.00	NA	\$0.00
		2	\$635,480.00	0.22%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$271,836.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$315,455.55	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	6	\$1,536,617.40	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$639,375.21	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$378,710.43	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$315,131.79	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$602,081.52	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,786,372.47	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$204,700.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$525,500.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$959,066.72	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$70,564,882.71	24.96%	0	\$0.00	NA	0	\$0.00
Total		982	\$283,123,886.03	100%	0	\$0.00		0	\$0.00
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,530,654.46	1.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$249,931.04	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,734.08	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,150,873.33	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$487,269.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,109,868.54	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$345,024.87	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,133.02	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$872,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$401,381.04	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$571,219.15	0.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$987,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$305,518.42	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$6,147,603.68	2.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$383,387.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$430,436.82	0.15%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$213,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$899,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$214,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,033.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$500,899.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,599,593.34	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,455,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$482,352.01	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06%	0	\$0.00	NA	\$0.00
	GECU	2	\$377,286.59	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$238,640.02	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$555,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$434,774.16	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,879,334.52	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	\$0.00
	HELLO MORTGAGE, INC	2	\$459,944.39	0.16%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$359,748.25	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$464,900.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$478,200.00	0.17%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$476,406.80	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,445,712.39	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,053,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$937,415.64	0.33%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$442,400.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$424,300.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,009,013.54	0.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$599,116.08	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$943,775.36	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$913,301.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$841,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$427,377.85	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,732.45	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	\$0.00
		1	\$196,996.22	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY BANK	1	\$195,448.61	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$387,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$211,145.33	0.07%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$682,699.11	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$390,060.75	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$571,751.79	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$75,056,784.40	26.68%	0	\$0.00	NA	\$0.00
Total		1,002	\$282,227,776.66	100%	0	\$0.00		\$0.00
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$458,595.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$969,291.96	0.38%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALPINE BANK & TRUST CO	1	\$179,714.24	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,777,978.21	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,155,048.26	0.45%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$325,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,324,461.11	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$704,242.65	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	48	\$15,268,058.64	5.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$2,061,049.77	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	29	\$7,688,528.53	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,358,249.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$417,568.80	0.16%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	10	\$3,582,204.38	1.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	\$6,410,845.79	2.51%	0	\$0.00	NA	0	\$0.00
	HELLO MORTGAGE, INC	4	\$975,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$410,271.30	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$5,193,461.83	2.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,002,093.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,765,819.71	1.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	15	\$3,675,676.61	1.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$449,475.88	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,243,322.54	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,084,581.94	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA	\$0.00
	SFMC L.P	5	\$1,658,124.16	0.65%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
		1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION							
	UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$48,315,776.67	18.92%	0	\$0.00	NA	\$0.00
Total		908	\$255,343,510.88	100%	0	\$0.00		\$0.00
31417D2N2	IST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,750.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$203,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$105,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,116.73	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,417.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,800.00	0.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,453.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$95,500.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24	1.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$810,012.72	4.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$3,754,307.23	20.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,630,419.79	25.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,355,023.85	100%	0	\$0.00		0	\$0.00
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$233,500.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,082.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,644.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$112,303.02	0.96%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$119,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,494.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12	0.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$117,400.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	12	\$1,390,472.68	11.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$237,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,633,166.22	31.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,701,350.91	100%	0	\$0.00		0	\$0.00
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$137,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,886.17	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$532,687.17	2.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$420,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$129,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$405,500.00	2.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$280,900.00	1.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,410.91	22.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,101,696.64	100%	0	\$0.00		0	\$0.00
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO	1	\$149,339.13	0.57%	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA PUERTO RICO							
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$793,000.00	3.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$151,214.41	0.57%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$331,500.00	1.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	4	\$635,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,291.79	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$172,300.00	0.65%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$670,200.00	2.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,742,971.67	25.58%	0	\$0.00	NA	\$0.00
Total		164	\$26,353,417.53	100%	0	\$0.00		\$0.00
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,500.00	1.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA	\$0.00
		1	\$36,000.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK							
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$76,000.00	0.5%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$110,010.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA	\$0.00
		3	\$189,900.00	1.24%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	GECU	1	\$82,300.79	0.54%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$62,400.00	0.41%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,260,228.06	21.31%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,291,484.56	100%	0	\$0.00		0	\$0.00
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$629,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	43	\$13,887,300.00	9.82%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$297,700.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	\$0.00
		4	\$1,064,071.00	0.75%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$297,405.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$487,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$655,500.00	0.46%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$439,200.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$1,028,241.75	0.73%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$750,500.00	0.53%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$654,444.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$566,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,673,722.18	28.83%	0	\$0.00	NA	0	\$0.00
Total		510	\$141,374,447.55	100%	0	\$0.00		0	\$0.00
31417D2U6	EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,739,090.60	100%	0	\$0.00		0	\$0.00
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00

Total			125	\$35,669,437.88	100%	0	\$0.00		0	\$0.00
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	2	\$266,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,838,843.14	100%	0	\$0.00		0	\$0.00
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,990.52	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$78,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,079.16	1.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$81,800.00	2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	INC							
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,631,184.75	39.9%	0	\$0.00	NA	\$0.00
Total		65	\$4,087,779.72	100%	0	\$0.00		\$0.00
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	NA	\$0.00
		5	\$815,050.00	1.67%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$155,300.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$668,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,829,495.36	100%	0	\$0.00		0	\$0.00

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31417D2Z5		AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,687,899.52	100%	0	\$0.00		0	\$0.00
31417D3A9		ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$301,300.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,531,746.89	100%	0	\$0.00		0	\$0.00
31417D3B7		ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$481,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$86,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$387,994.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$209,504.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,775,466.48	22.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,459,219.88	100%	0	\$0.00		0	\$0.00
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$109,830.63	0.52%	0	\$0.00	NA	0	\$0.00

	BANKFIVE							
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$362,500.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$117,800.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,350.00	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$119,000.00	0.57%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,300.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,200.00	1.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$242,248.24	1.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$111,500.00	0.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$117,700.00	0.56%	0	\$0.00	NA	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,960,319.42	23.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,027,871.00	100%	0	\$0.00		0	\$0.00
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,850.00	13.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$405,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,871,062.12	100%	0	\$0.00		0	\$0.00
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$121,600.00	0.98%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$295,329.84	2.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	\$0.00

	FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$389,537.89	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$76,320.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$127,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$80,875.29	0.65%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,250.00	1.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	\$0.00
Total		190	\$12,387,432.54	100%	0	\$0.00		\$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC	1	\$177,000.00	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	\$0.00
		1	\$314,028.54	4.09%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	3.91%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$247,500.00	3.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,500.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,500.00	2.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$509,000.00	6.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,773,600.22	36.13%	0	\$0.00	NA	\$0.00
Total		35	\$7,679,063.27	100%	0	\$0.00		\$0.00
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$492,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$226,299.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$570,120.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,832,500.00	0.75%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$11,194,000.00	4.56%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,204,265.66	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,781.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,409,785.62	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$274,151.90	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HELLO MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$904,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$273,078.91	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	9	\$2,273,950.00	0.93%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$992,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIGHT START MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,741,800.00	1.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,291,200.00	0.53%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$71,984,034.75	29.23%	0	\$0.00	NA	0	\$0.00

Total			925	\$245,695,051.01	100%	0	\$0.00		0	\$0.00
31417D3H4		IST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,710,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$14,879,293.50	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$6,594,654.43	2.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$801,888.09	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$577,143.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,331,121.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,636,630.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELLO MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$406,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,939,368.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$240,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$823,520.98	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0	\$0.00
		3	\$817,315.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	6	\$1,737,354.00	0.58%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$414,305.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$347,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$843,213.13	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$91,550,048.63	30.41%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$300,670,522.69	100%	0	\$0.00		0	\$0.00
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$936,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$9,546,651.78	4.18%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$4,736,000.00	2.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,030.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$290,750.56	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$189,450.00	0.08%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	4	\$1,167,000.00	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$404,332.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,023,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,812.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA							
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$403,632.19	0.18%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,000.00	0.3%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,327,500.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$463,876.94	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$446,677.89	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,077,654.27	0.91%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00

	MACON BANK, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,500,393.53	0.66%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$444,621.22	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$438,750.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$209,615.67	0.09%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,869,150.00	1.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,063,425.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$470,300.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$67,063,238.48	29.35%	0	\$0.00	NA	0	\$0.00
Total		772	\$228,506,448.79	100%	0	\$0.00		0	\$0.00
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,247,171.68	100%	0	\$0.00		0	\$0.00
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$423,818.12	1.55%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,607.55	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00	NA	\$0.00
Total		96	\$27,323,151.43	100%	0	\$0.00		\$0.00

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31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,795,447.09	100%	0	\$0.00		0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,383.91	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$5,356,426.59	21.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,800.00	0.76%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,913.11	1.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,848,456.20	23.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,898,738.14	100%	0	\$0.00		0	\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,272.00	8.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	0	\$0.00
		1	\$126,948.57	2.47%	0	\$0.00	NA	0	\$0.00

		TWINSTAR CREDIT UNION							
		Unavailable	6	\$1,604,840.30	31.28%	0	\$0.00	NA	\$0.00
Total			22	\$5,131,712.80	100%	0	\$0.00	0	\$0.00
31417D3Q4		AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$379,500.00	8.96%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81%	0	\$0.00	NA	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	\$0.00
		ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	\$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%	0	\$0.00	NA	\$0.00
		THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	\$0.00
		TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	\$0.00
Total			21	\$4,237,649.53	100%	0	\$0.00	0	\$0.00
31417D3R2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,500.00	2.2%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$95,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,391.15	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,290,969.97	100%	0	\$0.00		0	\$0.00
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,260.00	3.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$118,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,867,685.62	51.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,620,780.47	100%	0	\$0.00		0	\$0.00
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$142,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,015.42	3.12%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,450.00	3.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,482,469.70	36.43%	0	\$0.00	NA	\$0.00
Total		30	\$4,071,503.62	100%	0	\$0.00		\$0.00
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,800.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,000.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	2.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$139,619.47	4.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$62,089.41	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,902.82	34.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,057,031.37	100%	0	\$0.00		0	\$0.00
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$254,360.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$269,308.90	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,495,154.13	100%	0	\$0.00		0	\$0.00
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$229,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$416,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$470,000.00	1.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$261,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$865,996.81	2.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,187,256.80	33.44%	0	\$0.00	NA	\$0.00

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Total			145	\$36,430,231.35	100%	0	\$0.00		0	\$0.00
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,556,090.77	100%	0	\$0.00		0	\$0.00	
31417D3Y7	ANZ GUAM, INC	4	\$858,969.02	8.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,947.43	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,122.85	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,155.33	7.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,313,707.11	100%	0	\$0.00		0	\$0.00

31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$223,288.66	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$245,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$245,700.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$704,143.00	1.76%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,900.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$244,800.00	0.61%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,700.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$111,200.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$356,627.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$111,200.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$121,598.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$477,438.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$121,192.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,645.64	0.27%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$340,360.00	0.85%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$236,100.00	0.59%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,750.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$112,800.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$122,550.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$231,000.00	0.58%	0	\$0.00	NA	\$0.00

	UNION							
	WATERSTONE MORTGAGE CORP	2	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	\$0.00
Total		342	\$40,059,246.18	100%	0	\$0.00		\$0.00
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$879,500.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,340,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$1,519,550.00	0.6%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,040,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$9,222,077.00	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$6,147,650.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$739,575.43	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$315,100.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$738,635.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$321,200.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,988,824.40	0.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,138,700.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$5,564,971.66	2.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$526,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,293,475.00	0.51%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$273,581.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$219,653.77	0.09%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$1,059,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$643,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$68,661,814.12	27.32%	0	\$0.00	NA	\$0.00
Total		824	\$251,300,417.44	100%	0	\$0.00		\$0.00
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$600,920.00	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$839,500.00	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	3	\$943,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,343,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,891,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	1	\$214,870.00	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$729,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$885,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$280,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$602,359.47	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$34,923,685.97	31.58%	0	\$0.00	NA	0	\$0.00
Total		363	\$110,472,004.99	100%	0	\$0.00		0	\$0.00
31417D4C4	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,700.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$813,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$763,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$735,250.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,426,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,275,935.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,081,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$3,175,911.34	1.3%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,639,597.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,852,880.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$882,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$906,120.00	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$506,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,523,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$66,116,926.77	27.21%	0	\$0.00	NA	0	\$0.00
Total		803	\$243,639,890.95	100%	0	\$0.00		0	\$0.00

31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$455,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$833,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	\$0.00
		2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$225,759.42	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,913,600.00	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,564,750.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$216,250.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$444,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$319,334.53	0.13%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A	14	\$4,187,500.00	1.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,534,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,135,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,337,750.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$968,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,014,732.03	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$490,550.00	0.2%	0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		7	\$1,707,467.05	0.68%	0	\$0.00	NA	0 \$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$183,180.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,044,620.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$62,545,915.92	24.94%	0	\$0.00	NA	\$0.00
Total		918	\$250,335,235.11	100%	0	\$0.00		\$0.00
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$657,033.53	1.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,800.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$107,447.81	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$178,498.63	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,500.00	0.37%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$95,323.58	0.19%	0	\$0.00	NA	\$0.00

	MARYLAND, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,244,764.04	22.44%	0	\$0.00	NA	\$0.00
Total		510	\$50,032,815.33	100%	0	\$0.00		\$0.00
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$600,543.07	2.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$104,405.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,853.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$418,280.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$104,080.00	0.41%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,113,298.05	24.36%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,083,385.90	100%	0	\$0.00		0	\$0.00
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$672,808.55	1.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$384,670.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	\$0.00
		1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,650.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	3	\$164,100.00	0.33%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$522,870.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	\$0.00
	GECU	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$565,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$151,750.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00

	EDUCATORS FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	\$0.00
		1	\$59,903.49	0.12%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$10,031,836.06	20.07%	0	\$0.00	NA	0	\$0.00
Total		747	\$50,033,793.69	100%	0	\$0.00		0	\$0.00
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$309,704.88	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CUSO MORTGAGE, INC	1	\$99,727.35	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,060.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,838.39	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,280.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$181,888.00	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$94,563.00	0.38%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$185,744.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	7	\$671,551.84	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,078,653.54	28.24%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,034,034.55	100%	0	\$0.00		0	\$0.00
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$364,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,382.14	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$236,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,295,365.47	29.16%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,047,113.76	100%	0	\$0.00		0	\$0.00
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,336.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,592.53	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,297.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	NA	0	\$0.00
HELLO MORTGAGE, INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,600.50	0.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	4	\$540,900.00	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$408,350.00	0.81%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,550.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$414,250.00	0.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24	2.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,028,660.97	27.93%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,189,498.28	100%	0	\$0.00		0	\$0.00
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$937,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$670,547.57	1.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,676.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$487,300.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$323,350.00	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$686,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,246,638.26	26.36%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,142,364.28	100%	0	\$0.00		0	\$0.00
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$146,705.81	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$157,780.55	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$140,750.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$67,938.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$126,900.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$75,851.36	0.3%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,663.03	0.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$159,583.61	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,412,387.28	29.62%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,038,058.20	100%	0	\$0.00		0	\$0.00
31417D4N0	IST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$132,184.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	1	\$91,000.00	0.45%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,086,582.10	100%	0	\$0.00		0	\$0.00
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$371,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$541,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,944.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,209,709.34	100%	0	\$0.00		0	\$0.00
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$259,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$208,400.00	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$810,750.11	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$216,675.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$426,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,689,877.61	44.97%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,442,070.08	100%	0	\$0.00		0	\$0.00
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$492,647.70	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$796,650.00	1.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,394,631.50	100%	0	\$0.00		0	\$0.00
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,720,236.39	56.98%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,385,337.40	100%	0	\$0.00		0	\$0.00
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,242.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$292,700.00	0.97%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$281,000.00	0.93%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$273,000.00	0.91%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$186,500.00	0.62%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$284,200.00	0.94%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.95%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,500.00	2.32%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,501,529.43	18.22%	0	\$0.00	NA	\$0.00
Total		111	\$30,140,459.88	100%	0	\$0.00		\$0.00

31417D4U4		ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL	4	\$1,046,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$785,000.00	3.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$217,500.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$215,400.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$687,300.00	2.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,021,418.38	23.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,109,856.02	100%	0	\$0.00		0	\$0.00
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$191,200.00	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$753,900.00	1.87%	0	\$0.00	NA	0	\$0.00

	INC							
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$372,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,266,207.08	25.42%	0	\$0.00	NA	\$0.00
Total		137	\$40,389,722.77	100%	0	\$0.00		\$0.00
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	\$0.00
		1	\$183,800.00	0.37%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$2,047,400.00	4.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$398,500.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$275,200.00	0.55%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0	\$0.00	NA	0	\$0.00

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	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,748,289.14	23.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,342,025.43	100%	0	\$0.00		0	\$0.00
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$277,677.00	0.56%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$15,551,304.20	31.06%	0	\$0.00	NA	\$0.00
Total		194	\$50,031,045.61	100%	0	\$0.00		\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$563,200.00	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	EQUITY RESOURCES, INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0 \$0.00
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0 \$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$204,177.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$580,420.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GECU	3	\$279,709.76	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$205,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$392,750.00	0.79%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,944,408.64	23.9%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,028,874.80	100%	0	\$0.00		0	\$0.00
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	4	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,575.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$821,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,967.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$234,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,904,314.65	23.84%	0	\$0.00	NA	0	\$0.00
Total		428	\$50,014,159.68	100%	0	\$0.00		0	\$0.00
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,421.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$677,500.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,736.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$149,231.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,750.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,997.41	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,700.00	0.79%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,610,555.87	25.22%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,028,258.36	100%	0	\$0.00		0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$502,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$3,788,500.00	5.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$317,500.00	0.42%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	\$0.00
		2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$958,134.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$174,300.00	0.23%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$313,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$153,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$498,036.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$343,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$480,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$331,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,742,431.74	22.32%	0	\$0.00	NA	0	\$0.00
Total		465	\$75,085,336.44	100%	0	\$0.00		0	\$0.00
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$48,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$39,950.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$78,145.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$434,925.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$64,082.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$229,817.34	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$11,835,574.22	23.75%	0	\$0.00	NA	\$0.00
Total		796	\$50,005,244.79	100%	0	\$0.00		\$0.00
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,300,300.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$475,700.00	0.14%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$215,300.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,049,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$615,750.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,264,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$806,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	11	\$3,102,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	86	\$27,444,100.00	7.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$610,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$532,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	2	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$273,166.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,350.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$620,000.00	0.18%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$989,550.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$341,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$184,710.32	0.05%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$196,500.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	13	\$3,115,800.64	0.89%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,565,600.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,243,000.00	1.21%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,851,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,518,900.00	0.72%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$833,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$769,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$799,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$253,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,300.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$791,180.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$86,307,701.49	24.61%	0	\$0.00	NA	\$0.00
Total		1,287	\$350,433,538.94	100%	0	\$0.00		\$0.00
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$278,796.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK							
	HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$398,700.00	0.8%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$253,000.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,987,152.02	23.95%	0	\$0.00	NA	\$0.00
Total		239	\$50,047,336.24	100%	0	\$0.00		\$0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	4.63%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$150,772.58	4.51%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$411,000.00	12.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$672,000.00	20.08%	0	\$0.00	NA	\$0.00
Total		17	\$3,344,938.96	100%	0	\$0.00		\$0.00
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$544,951.72	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$414,500.00	1.66%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	2	\$127,050.00	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	\$0.00

	LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$59,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,249,684.80	25.06%	0	\$0.00	NA	\$0.00
Total		372	\$25,003,666.88	100%	0	\$0.00		\$0.00
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$158,000.00	3.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	\$0.00
Total		29	\$4,913,606.08	100%	0	\$0.00		\$0.00

31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,996,977.00	100%	0	\$0.00		0	\$0.00
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$122,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$250,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,500.00	100%	0	\$0.00		0	\$0.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,852,251.00	100%	0	\$0.00		0	\$0.00
31417D5M1		BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,464,757.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,424,041.00	100%	0	\$0.00		0	\$0.00
31417D5N9		CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,213.65	100%	0	\$0.00		0	\$0.00
31417D5P4		1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$38,648.53	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEBSTER BANK, N.A	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,422,334.68	24.9%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,003,521.15	100%	0	\$0.00		0	\$0.00
31417D5Q2	ALPINE BANK & TRUST CO	1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$149,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,000.00	18.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,979,008.56	100%	0	\$0.00		0	\$0.00
31417D5R0	CASHCALL, INC	1	\$321,400.00	6.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,939,156.77	100%	0	\$0.00		0	\$0.00
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,814.99	100%	0	\$0.00		0	\$0.00
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,804,911.87	54.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,791,968.26	100%	0	\$0.00		0	\$0.00
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,105,645.15	51.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,067,125.53	100%	0	\$0.00		0	\$0.00
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,745.55	100%	0	\$0.00		0	\$0.00
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$169,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,033,865.73	100%	0	\$0.00		0	\$0.00
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$502,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$166,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,750.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,298,527.51	100%	0	\$0.00		0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$244,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,400.00	7.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,350.00	6.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$187,671.53	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,724,422.22	100%	0	\$0.00		0	\$0.00
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,981.35	100%	0	\$0.00		0	\$0.00
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,250.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,761,260.89	100%	0	\$0.00		0	\$0.00
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,146,309.72	100%	0	\$0.00		0	\$0.00
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,780.92	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,216,771.38	100%	0	\$0.00		0	\$0.00
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,461.11	69.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,491.11	100%	0	\$0.00		0	\$0.00
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,147.85	100%	0	\$0.00		0	\$0.00
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$502,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,113.26	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,860.91	100%	0	\$0.00		0	\$0.00
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,993.06	2.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$235,094.04	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$119,633.11	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$119,936.89	2.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,257,954.48	31.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,035,308.61	100%	0	\$0.00		0	\$0.00
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$257,700.00	4.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$278,200.41	4.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$419,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$146,396.53	2.51%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	16	\$2,188,298.83	37.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,831,645.51	100%	0	\$0.00		0	\$0.00
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,206.66	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$157,120.02	2.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,298.31	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,481.38	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,908,121.31	100%	0	\$0.00		0	\$0.00
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$38,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							
FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$17,455.25	0.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$52,286.66	0.69%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$49,425.00	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.66%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	0	\$0.00	NA	\$0.00

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	REGIONS BANK	2	\$79,402.88	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,553,498.77	100%	0	\$0.00		0	\$0.00
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,119.65	19.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,024.63	29.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,944.28	100%	0	\$0.00		0	\$0.00
31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,244.66	10.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$337,520.46	28.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,537.77	19.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,671.83	100%	0	\$0.00		0	\$0.00

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31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$125,805.01	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,879.40	66.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,434.41	100%	0	\$0.00		0	\$0.00
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$153,763.67	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,877.98	58.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,971.06	100%	0	\$0.00		0	\$0.00
31417D6W8		FIRST REPUBLIC BANK	1	\$264,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$351,925.00	7.07%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$401,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$381,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,932,763.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,980,518.00	100%	0	\$0.00		0	\$0.00
31417D6X6		I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$115,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0	\$0.00
			2	\$494,500.00	44.35%	0	\$0.00	NA	0	\$0.00

		WAKEFIELD CO-OPERATIVE BANK							
Total			5	\$1,115,000.00	100%	0	\$0.00		\$0.00
31417D6Y4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY INC	2	\$522,399.00	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	\$0.00
Total			22	\$5,166,567.50	100%	0	\$0.00		\$0.00
31417D6Z1		ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$173,500.00	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA	\$0.00
Total			8	\$2,152,747.80	100%	0	\$0.00		\$0.00
31417D7A5		HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	\$0.00
Total			21	\$4,621,164.21	100%	0	\$0.00		\$0.00
31417D7B3		ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$537,143.41	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA	\$0.00
Total			15	\$4,243,001.27	100%	0	\$0.00		\$0.00
31417D7C1		ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	8	\$2,129,354.00	11.08%	0	\$0.00	NA	\$0.00
		RANLIFE, INC	1	\$192,500.00	1%	0	\$0.00	NA	\$0.00

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		SHEA MORTGAGE, INC	2	\$532,001.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,221,000.20	100%	0	\$0.00		0	\$0.00
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,229,862.00	100%	0	\$0.00		0	\$0.00
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,466.87	100%	0	\$0.00		0	\$0.00
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,687,648.31	100%	0	\$0.00		0	\$0.00
31417D7G2		CITIMORTGAGE, INC	3	\$825,885.14	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,179,448.21	72.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,005,333.35	100%	0	\$0.00		0	\$0.00
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$731,150.00	10.44%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA	0	\$0.00

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Total			24	\$7,000,094.26	100%	0	\$0.00		0	\$0.00
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	2	\$472,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$164,627.00	1.44%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$402,140.61	3.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,265,827.42	54.66%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,463,692.27	100%	0	\$0.00		0	\$0.00
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	\$271,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$202,899.71	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$503,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS	2	\$214,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$107,707.99	0.49%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$94,011.25	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$104,400.00	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$98,264.43	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$207,750.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	64	\$6,216,781.61	28.26%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,993,446.91	100%	0	\$0.00		0	\$0.00
31417D7L1	ALLIED MORTGAGE GROUP, INC	1	\$121,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$123,687.37	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,160.89	39.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,455,295.95	100%	0	\$0.00		0	\$0.00
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,968.60	3.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$125,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,830.24	4.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,181,955.35	32.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,679,882.51	100%	0	\$0.00		0	\$0.00
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$559,061.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$886,748.94	0.86%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$3,752,435.21	3.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,331,009.14	3.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$903,346.89	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$233,250.00	0.23%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$628,852.57	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,141,968.61	2.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,703,861.91	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$216,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$879,861.99	0.86%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$228,662.64	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$675,004.11	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$331,610.75	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$405,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA	0	\$0.00
Total		358	\$102,599,518.61	100%	0	\$0.00		0	\$0.00
31417DS38	AMERICAN SAVINGS BANK, F.S.B	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$580,484.59	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$340,086.73	1.35%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$220,951.97	0.88%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,089,298.49	20.25%	0	\$0.00	NA	\$0.00
Total		96	\$25,145,203.19	100%	0	\$0.00	0	\$0.00
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	\$0.00
		1	\$88,607.88	0.09%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$567,546.81	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$93,279.21	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	0 \$0.00
	FRANSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0 \$0.00
		7	\$670,756.45	0.67%	0	\$0.00	NA	0 \$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$582,950.97	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	\$0.00
		2	\$178,572.26	0.18%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$95,780.38	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$103,541.80	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$91,598.70	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$301,500.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	\$0.00
		2	\$190,154.28	0.19%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$105,324.48	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$502,453.20	0.5%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS	3	\$292,923.48	0.29%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$93,620.79	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$94,220.89	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$194,704.81	0.19%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$402,539.45	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,594.66	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$91,981.26	0.09%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$24,429,761.15	24.29%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$100,412,500.88	100%	0	\$0.00		0	\$0.00